

EXHIBIT B

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND LTD C/O BANK OF AMERICA LTD A/C/F KINGATE GLOBAL FUND

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	2,000,000	-	-	-	(0)
9/1/1994	W/H TAX DIV INTC	(1)	-	(1)	-	-	1,999,999	-	-	-	(1)
9/1/1994	W/H TAX DIV F	(189)	-	(189)	-	-	1,999,810	-	-	-	(189)
9/2/1994	W/H TAX DIV BA	(7)	-	(7)	-	-	1,999,803	-	-	-	(7)
9/6/1994	W/H TAX DIV JNJ	(125)	-	(125)	-	-	1,999,678	-	-	-	(125)
9/12/1994	W/H TAX DIV IBM	(107)	-	(107)	-	-	1,999,572	-	-	-	(107)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	1,999,556	-	-	-	(15)
9/12/1994	W/H TAX DIV AN	(188)	-	(188)	-	-	1,999,368	-	-	-	(188)
9/12/1994	W/H TAX DIV MMM	(137)	-	(137)	-	-	1,999,231	-	-	-	(137)
9/12/1994	W/H TAX DIV GM	(103)	-	(103)	-	-	1,999,129	-	-	-	(103)
9/12/1994	W/H TAX DIV DD	(238)	-	(238)	-	-	1,998,890	-	-	-	(238)
9/12/1994	W/H TAX DIV MOB	(219)	-	(219)	-	-	1,998,671	-	-	-	(219)
9/12/1994	W/H TAX DIV XON	(619)	-	(619)	-	-	1,998,052	-	-	-	(619)
9/15/1994	W/H TAX DIV BAC	(102)	-	(102)	-	-	1,997,950	-	-	-	(102)
9/15/1994	W/H TAX DIV ARC	(120)	-	(120)	-	-	1,997,830	-	-	-	(120)
9/16/1994	W/H TAX DIV AIG	(29)	-	(29)	-	-	1,997,801	-	-	-	(29)
9/16/1994	W/H TAX DIV MCD	(1)	-	(1)	-	-	1,997,800	-	-	-	(1)
9/30/1994	W/H TAX DIV PEP	(94)	-	(94)	-	-	1,997,706	-	-	-	(94)
10/3/1994	W/H TAX DIV KO	(169)	-	(169)	-	-	1,997,537	-	-	-	(169)
10/3/1994	W/H TAX DIV EK	(12)	-	(12)	-	-	1,997,525	-	-	-	(12)
10/3/1994	W/H TAX DIV MRK	(305)	-	(305)	-	-	1,997,220	-	-	-	(305)
10/3/1994	W/H TAX DIV WMT	(67)	-	(67)	-	-	1,997,153	-	-	-	(67)
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	1,997,149	-	-	-	(4)
10/12/1994	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,997,096	-	-	-	(53)
10/14/1994	W/H TAX DIV C	(8)	-	(8)	-	-	1,997,088	-	-	-	(8)
10/25/1994	W/H TAX DIV GE	(441)	-	(441)	-	-	1,996,647	-	-	-	(441)
10/28/1994	W/H TAX DIV DOW	(114)	-	(114)	-	-	1,996,533	-	-	-	(114)
11/1/1994	W/H TAX DIV T	(343)	-	(343)	-	-	1,996,190	-	-	-	(343)
11/1/1994	W/H TAX DIV AIT	(169)	-	(169)	-	-	1,996,020	-	-	-	(169)
11/1/1994	W/H TAX DIV BEL	(238)	-	(238)	-	-	1,995,782	-	-	-	(238)
11/1/1994	W/H TAX DIV S	(102)	-	(102)	-	-	1,995,680	-	-	-	(102)
11/1/1994	W/H TAX DIV BMY	(255)	-	(255)	-	-	1,995,424	-	-	-	(255)
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	1,995,415	-	-	-	(9)
11/17/1994	W/H TAX DIV CCI	(37)	-	(37)	-	-	1,995,378	-	-	-	(37)
12/1/1994	W/H TAX DIV F	(163)	-	(163)	-	-	1,995,215	-	-	-	(163)
12/1/1994	W/H TAX DIV INTC	(16)	-	(16)	-	-	1,995,199	-	-	-	(16)
12/6/1994	W/H TAX DIV JNJ	(120)	-	(120)	-	-	1,995,080	-	-	-	(120)
12/9/1994	W/H TAX DIV MCIC	(10)	-	(10)	-	-	1,995,069	-	-	-	(10)
12/12/1994	W/H TAX DIV GM	(96)	-	(96)	-	-	1,994,974	-	-	-	(96)
12/12/1994	W/H TAX DIV MMM	(116)	-	(116)	-	-	1,994,858	-	-	-	(116)
12/12/1994	W/H TAX DIV AN	(172)	-	(172)	-	-	1,994,685	-	-	-	(172)
12/12/1994	W/H TAX DIV XON	(582)	-	(582)	-	-	1,994,104	-	-	-	(582)
12/12/1994	W/H TAX DIV MOB	(224)	-	(224)	-	-	1,993,879	-	-	-	(224)
12/12/1994	W/H TAX DIV IBM	(91)	-	(91)	-	-	1,993,788	-	-	-	(91)
12/14/1994	W/H TAX DIV BAC	(92)	-	(92)	-	-	1,993,696	-	-	-	(92)
12/14/1994	W/H TAX DIV DD	(240)	-	(240)	-	-	1,993,456	-	-	-	(240)
12/15/1994	FIDELITY CASH RESERVES SBI	(46)	-	(46)	-	-	1,993,410	-	-	-	(46)
12/15/1994	W/H TAX DIV ARC	(136)	-	(136)	-	-	1,993,274	-	-	-	(136)
12/15/1994	W/H TAX DIV KO	(161)	-	(161)	-	-	1,993,113	-	-	-	(161)
12/16/1994	W/H TAX DIV MCD	(27)	-	(27)	-	-	1,993,086	-	-	-	(27)
12/16/1994	W/H TAX DIV AIG	(23)	-	(23)	-	-	1,993,063	-	-	-	(23)
1/3/1995	W/H TAX DIV S	(86)	-	(86)	-	-	1,992,978	-	-	-	(86)
1/3/1995	W/H TAX DIV EK	(86)	-	(86)	-	-	1,992,892	-	-	-	(86)
1/3/1995	W/H TAX DIV MRK	(243)	-	(243)	-	-	1,992,649	-	-	-	(243)
1/3/1995	W/H TAX DIV PEP	(89)	-	(89)	-	-	1,992,560	-	-	-	(89)
1/5/1995	W/H TAX DIV WMT	(60)	-	(60)	-	-	1,992,500	-	-	-	(60)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	1,992,484	-	-	-	(16)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	1,992,480	-	-	-	(5)
2/17/1995	W/H TAX DIV CCI	(77)	-	(77)	-	-	1,992,403	-	-	-	(77)
3/1/1995	W/H TAX DIV F	(165)	-	(165)	-	-	1,992,238	-	-	-	(165)
3/1/1995	W/H TAX DIV INTC	(15)	-	(15)	-	-	1,992,223	-	-	-	(15)
3/3/1995	W/H TAX DIV BA	(51)	-	(51)	-	-	1,992,171	-	-	-	(51)
3/6/1995	W/H TAX DIV SO	(125)	-	(125)	-	-	1,992,046	-	-	-	(125)
3/7/1995	W/H TAX DIV JNJ	(119)	-	(119)	-	-	1,991,927	-	-	-	(119)
3/9/1995	CHECK WIRE	1,300,000	1,300,000	-	-	-	3,291,927	-	-	-	-
3/10/1995	W/H TAX DIV MOB	(203)	-	(203)	-	-	3,291,724	-	-	-	(203)
3/10/1995	W/H TAX DIV AN	(195)	-	(195)	-	-	3,291,529	-	-	-	(195)
3/10/1995	W/H TAX DIV XON	(590)	-	(590)	-	-	3,290,939	-	-	-	(590)
3/10/1995	W/H TAX DIV GM	(96)	-	(96)	-	-	3,290,843	-	-	-	(96)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/10/1995	W/H TAX DIV IBM	(90)	-	(90)	-	-	3,290,753	-	-	-	(90)
3/13/1995	W/H TAX DIV MMM	(129)	-	(129)	-	-	3,290,625	-	-	-	(129)
3/14/1995	W/H TAX DIV DD	(201)	-	(201)	-	-	3,290,424	-	-	-	(201)
3/14/1995	W/H TAX DIV BAC	(102)	-	(102)	-	-	3,290,322	-	-	-	(102)
3/15/1995	W/H TAX DIV ARC	(141)	-	(141)	-	-	3,290,180	-	-	-	(141)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	3,290,175	-	-	-	(6)
3/17/1995	W/H TAX DIV MCD	(27)	-	(27)	-	-	3,290,148	-	-	-	(27)
3/31/1995	W/H TAX DIV PEP	(95)	-	(95)	-	-	3,290,052	-	-	-	(95)
4/3/1995	W/H TAX DIV EK	(82)	-	(82)	-	-	3,289,970	-	-	-	(82)
4/3/1995	W/H TAX DIV S	(82)	-	(82)	-	-	3,289,888	-	-	-	(82)
4/3/1995	W/H TAX DIV AIG	(22)	-	(22)	-	-	3,289,867	-	-	-	(22)
4/3/1995	W/H TAX DIV MRK	(246)	-	(246)	-	-	3,289,620	-	-	-	(246)
4/3/1995	W/H TAX DIV KO	(188)	-	(188)	-	-	3,289,432	-	-	-	(188)
4/11/1995	CHECK WIRE	2,450,000	2,450,000	-	-	-	5,739,432	-	-	-	-
4/12/1995	W/H TAX DIV HWP	(65)	-	(65)	-	-	5,739,367	-	-	-	(65)
4/17/1995	W/H TAX DIV WMT	(101)	-	(101)	-	-	5,739,266	-	-	-	(101)
4/17/1995	W/H TAX DIV C	(82)	-	(82)	-	-	5,739,184	-	-	-	(82)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	5,739,142	-	-	-	(42)
4/25/1995	W/H TAX DIV GE	(442)	-	(442)	-	-	5,738,700	-	-	-	(442)
4/28/1995	W/H TAX DIV DOW	(173)	-	(173)	-	-	5,738,527	-	-	-	(173)
5/1/1995	W/H TAX DIV T	(531)	-	(531)	-	-	5,737,996	-	-	-	(531)
5/1/1995	W/H TAX DIV AIT	(267)	-	(267)	-	-	5,737,729	-	-	-	(267)
5/1/1995	W/H TAX DIV BEL	(301)	-	(301)	-	-	5,737,428	-	-	-	(301)
5/1/1995	W/H TAX DIV BYM	(363)	-	(363)	-	-	5,737,065	-	-	-	(363)
5/2/1995	CHECK WIRE	500,000	500,000	-	-	-	6,237,065	-	-	-	-
5/5/1995	CHECK	250,000	250,000	-	-	-	6,487,065	-	-	-	-
5/5/1995	CHECK WIRE	250,000	250,000	-	-	-	6,737,065	-	-	-	-
5/5/1995	CANCEL CHECK	(250,000)	(250,000)	-	-	-	6,487,065	-	-	-	-
5/17/1995	W/H TAX DIV CCI	(178)	-	(178)	-	-	6,486,887	-	-	-	(178)
5/19/1995	W/H TAX DIV DIS	(47)	-	(47)	-	-	6,486,840	-	-	-	(47)
5/23/1995	FIDELITY CASH RESERVE SBI W/H TAX DIV FOR FCRXX	(50)	-	(50)	-	-	6,486,790	-	-	-	(50)
6/1/1995	W/H TAX DIV INTC	(38)	-	(38)	-	-	6,486,752	-	-	-	(38)
6/1/1995	W/H TAX DIV F	(491)	-	(491)	-	-	6,486,261	-	-	-	(491)
6/2/1995	W/H TAX DIV BA	(129)	-	(129)	-	-	6,486,132	-	-	-	(129)
6/6/1995	CHECK WIRE	1,900,000	1,900,000	-	-	-	8,386,132	-	-	-	-
6/6/1995	W/H TAX DIV SO	(302)	-	(302)	-	-	8,385,830	-	-	-	(302)
6/6/1995	W/H TAX DIV JNJ	(327)	-	(327)	-	-	8,385,504	-	-	-	(327)
6/12/1995	W/H TAX DIV MOB	(549)	-	(549)	-	-	8,384,954	-	-	-	(549)
6/12/1995	W/H TAX DIV XON	(1,426)	-	(1,426)	-	-	8,383,528	-	-	-	(1,426)
6/12/1995	W/H TAX DIV DD	(432)	-	(432)	-	-	8,383,096	-	-	-	(432)
6/12/1995	W/H TAX DIV AN	(451)	-	(451)	-	-	8,382,645	-	-	-	(451)
6/12/1995	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,382,417	-	-	-	(228)
6/12/1995	W/H TAX DIV MMM	(298)	-	(298)	-	-	8,382,119	-	-	-	(298)
6/12/1995	W/H TAX DIV GM	(345)	-	(345)	-	-	8,381,775	-	-	-	(345)
6/14/1995	W/H TAX DIV BAC	(255)	-	(255)	-	-	8,381,520	-	-	-	(255)
6/15/1995	W/H TAX DIV ARC	(327)	-	(327)	-	-	8,381,193	-	-	-	(327)
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	8,381,131	-	-	-	(62)
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	8,381,050	-	-	-	(81)
6/19/1995	FIDELITY ASH RESERVES SBI W/H TAX DIV FORXX	(29)	-	(29)	-	-	8,381,020	-	-	-	(29)
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	8,380,990	-	-	-	(30)
6/30/1995	W/H TAX DIV PEP	(276)	-	(276)	-	-	8,380,714	-	-	-	(276)
7/3/1995	W/H TAX DIV EK	(233)	-	(233)	-	-	8,380,481	-	-	-	(233)
7/3/1995	W/H TAX DIV MRK	(667)	-	(667)	-	-	8,379,814	-	-	-	(667)
7/3/1995	W/H TAX DIV KO	(491)	-	(491)	-	-	8,379,323	-	-	-	(491)
7/3/1995	W/H TAX DIV SLB	(152)	-	(152)	-	-	8,379,172	-	-	-	(152)
7/5/1995	CHECK WIRE	2,350,000	2,350,000	-	-	-	10,729,172	-	-	-	-
7/10/1995	W/H TAX DIV WMT	(202)	-	(202)	-	-	10,728,970	-	-	-	(202)
7/14/1995	W/H TAX DIV C	(311)	-	(311)	-	-	10,728,659	-	-	-	(311)
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(36)	-	(36)	-	-	10,728,622	-	-	-	(36)
7/25/1995	W/H TAX DIV GE	(1,555)	-	(1,555)	-	-	10,727,068	-	-	-	(1,555)
7/28/1995	W/H TAX DIV DOW	(433)	-	(433)	-	-	10,726,635	-	-	-	(433)
8/1/1995	W/H TAX DIV T	(1,148)	-	(1,148)	-	-	10,725,487	-	-	-	(1,148)
8/1/1995	W/H TAX DIV BEL	(668)	-	(668)	-	-	10,724,819	-	-	-	(668)
8/1/1995	W/H TAX DIV AIT	(597)	-	(597)	-	-	10,724,222	-	-	-	(597)
8/1/1995	W/H TAX DIV BMY	(834)	-	(834)	-	-	10,723,388	-	-	-	(834)
8/2/1995	CHECK WIRE	4,760,000	4,760,000	-	-	-	15,483,388	-	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	15,483,377	-	-	-	(11)
8/10/1995	W/H TAX DIV AXP	(244)	-	(244)	-	-	15,483,133	-	-	-	(244)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	15,483,119	-	-	-	(14)
8/17/1995	W/H TAX DIV CCI	(326)	-	(326)	-	-	15,482,793	-	-	-	(326)

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8/18/1995	W/H TAX DIV DIS	(104)	-	(104)	-	-	15,482,690	-	-	-	(104)
9/1/1995	W/H TAX DIV F	(880)	-	(880)	-	-	15,481,810	-	-	-	(880)
9/1/1995	W/H TAX DIV INTC	(92)	-	(92)	-	-	15,481,718	-	-	-	(92)
9/1/1995	W/H TAX DIV BA	(234)	-	(234)	-	-	15,481,484	-	-	-	(234)
9/5/1995	W/H TAX DIV JNJ	(584)	-	(584)	-	-	15,480,900	-	-	-	(584)
9/6/1995	CHECK WIRE	800,000	800,000	-	-	-	16,280,900	-	-	-	-
9/6/1995	W/H TAX DIV SO	(544)	-	(544)	-	-	16,280,356	-	-	-	(544)
9/11/1995	W/H TAX DIV IBM	(404)	-	(404)	-	-	16,279,952	-	-	-	(404)
9/11/1995	W/H TAX DIV MOB	(983)	-	(983)	-	-	16,278,969	-	-	-	(983)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	16,278,946	-	-	-	(23)
9/11/1995	W/H TAX DIV GM	(622)	-	(622)	-	-	16,278,324	-	-	-	(622)
9/11/1995	W/H TAX DIV XON	(2,561)	-	(2,561)	-	-	16,275,764	-	-	-	(2,561)
9/11/1995	W/H TAX DIV AN	(811)	-	(811)	-	-	16,274,952	-	-	-	(811)
9/12/1995	W/H TAX DIV DD	(783)	-	(783)	-	-	16,274,170	-	-	-	(783)
9/12/1995	W/H TAX DIV MMM	(771)	-	(771)	-	-	16,273,399	-	-	-	(771)
9/15/1995	W/H TAX DIV MCD	(183)	-	(183)	-	-	16,273,216	-	-	-	(183)
9/15/1995	W/H TAX DIV BAC	(664)	-	(664)	-	-	16,272,552	-	-	-	(664)
9/15/1995	W/H TAX DIV ARC	(809)	-	(809)	-	-	16,271,743	-	-	-	(809)
9/15/1995	W/H TAX DIV ARC	(59)	-	(59)	-	-	16,271,684	-	-	-	(59)
9/22/1995	W/H TAX DIV AIG	(155)	-	(155)	-	-	16,271,529	-	-	-	(155)
9/29/1995	W/H TAX DIV PEP	(618)	-	(618)	-	-	16,270,912	-	-	-	(618)
10/2/1995	W/H TAX DIV MRK	(1,674)	-	(1,674)	-	-	16,269,238	-	-	-	(1,674)
10/2/1995	W/H TAX DIV KO	(1,157)	-	(1,157)	-	-	16,268,080	-	-	-	(1,157)
10/2/1995	W/H TAX DIV SLB	(237)	-	(237)	-	-	16,267,844	-	-	-	(237)
10/2/1995	W/H TAX DIV EK	(533)	-	(533)	-	-	16,267,311	-	-	-	(533)
10/3/1995	W/H TAX DIV WMT	(455)	-	(455)	-	-	16,266,856	-	-	-	(455)
10/6/1995	CHECK WIRE	800,000	800,000	-	-	-	17,066,856	-	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	17,066,811	-	-	-	(45)
10/25/1995	W/H TAX DIV GE	(2,795)	-	(2,795)	-	-	17,064,017	-	-	-	(2,795)
10/30/1995	W/H TAX DIV DOW	(792)	-	(792)	-	-	17,063,225	-	-	-	(792)
11/1/1995	W/H TAX DIV BMY	(1,492)	-	(1,492)	-	-	17,061,733	-	-	-	(1,492)
11/1/1995	W/H TAX DIV AIT	(1,104)	-	(1,104)	-	-	17,060,629	-	-	-	(1,104)
11/1/1995	W/H TAX DIV NYN	(963)	-	(963)	-	-	17,059,666	-	-	-	(963)
11/1/1995	W/H TAX DIV BEL	(1,210)	-	(1,210)	-	-	17,058,456	-	-	-	(1,210)
11/1/1995	W/H TAX DIV T	(2,091)	-	(2,091)	-	-	17,056,365	-	-	-	(2,091)
11/3/1995	CHECK WIRE	7,300,000	7,300,000	-	-	-	24,356,365	-	-	-	-
11/10/1995	W/H TAX DIV AXP	(432)	-	(432)	-	-	24,355,933	-	-	-	(432)
11/17/1995	W/H TAX DIV CCI	(481)	-	(481)	-	-	24,355,452	-	-	-	(481)
11/17/1995	W/H TAX DIV DIS	(181)	-	(181)	-	-	24,355,271	-	-	-	(181)
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(63)	-	(63)	-	-	24,355,208	-	-	-	(63)
12/1/1995	W/H TAX DIV F	(1,543)	-	(1,543)	-	-	24,353,665	-	-	-	(1,543)
12/1/1995	W/H TAX DIV BA	(351)	-	(351)	-	-	24,353,314	-	-	-	(351)
12/1/1995	W/H TAX DIV INTC	(132)	-	(132)	-	-	24,353,182	-	-	-	(132)
12/5/1995	W/H TAX DIV JNJ	(860)	-	(860)	-	-	24,352,322	-	-	-	(860)
12/6/1995	CHECK WIRE	3,200,000	3,200,000	-	-	-	27,552,322	-	-	-	-
12/8/1995	W/H TAX DIV MCIC	(70)	-	(70)	-	-	27,552,252	-	-	-	(70)
12/11/1995	W/H TAX DIV IBM	(576)	-	(576)	-	-	27,551,676	-	-	-	(576)
12/11/1995	W/H TAX DIV MOB	(1,483)	-	(1,483)	-	-	27,550,193	-	-	-	(1,483)
12/11/1995	W/H TAX DIV GM	(902)	-	(902)	-	-	27,549,291	-	-	-	(902)
12/11/1995	W/H TAX DIV AN	(1,202)	-	(1,202)	-	-	27,548,089	-	-	-	(1,202)
12/11/1995	W/H TAX DIV XON	(3,830)	-	(3,830)	-	-	27,544,259	-	-	-	(3,830)
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	27,544,252	-	-	-	(8)
12/12/1995	W/H TAX DIV MMM	(801)	-	(801)	-	-	27,543,451	-	-	-	(801)
12/14/1995	W/H TAX DIV BAC	(691)	-	(691)	-	-	27,542,760	-	-	-	(691)
12/14/1995	W/H TAX DIV DD	(1,198)	-	(1,198)	-	-	27,541,561	-	-	-	(1,198)
12/15/1995	W/H TAX DIV MCD	(267)	-	(267)	-	-	27,541,294	-	-	-	(267)
12/15/1995	W/H TAX DIV ARC	(35)	-	(35)	-	-	27,541,260	-	-	-	(35)
12/15/1995	W/H TAX DIV KO	(1,620)	-	(1,620)	-	-	27,539,640	-	-	-	(1,620)
12/22/1995	W/H TAX DIV AIG	(226)	-	(226)	-	-	27,539,414	-	-	-	(226)
1/2/1996	W/H TAX DIV EK	(781)	-	(781)	-	-	27,538,633	-	-	-	(781)
1/2/1996	W/H TAX DIV PEP	(914)	-	(914)	-	-	27,537,719	-	-	-	(914)
1/2/1996	W/H TAX DIV MRK	(2,442)	-	(2,442)	-	-	27,535,277	-	-	-	(2,442)
1/4/1996	CHECK WIRE	4,000,000	4,000,000	-	-	-	31,535,277	-	-	-	-
1/5/1996	W/H TAX DIV WMT	(664)	-	(664)	-	-	31,534,614	-	-	-	(664)
1/12/1996	W/H TAX DIV C	(1,440)	-	(1,440)	-	-	31,533,173	-	-	-	(1,440)
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	31,533,167	-	-	-	(6)
2/5/1996	CHECK WIRE	4,450,000	4,450,000	-	-	-	35,983,167	-	-	-	-
2/20/1996	W/H TAX DIV CCI	(1,352)	-	(1,352)	-	-	35,981,815	-	-	-	(1,352)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	35,981,794	-	-	-	(21)
3/1/1996	W/H TAX DIV BA	(608)	-	(608)	-	-	35,981,186	-	-	-	(608)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/1/1996	W/H TAX DIV F	(2,596)	-	(2,596)	-	-	35,978,590	-	-	-	(2,596)
3/1/1996	W/H TAX DIV COL	(90)	-	(90)	-	-	35,978,500	-	-	-	(90)
3/1/1996	W/H TAX DIV INTC	(229)	-	(229)	-	-	35,978,271	-	-	-	(229)
3/11/1996	W/H TAX DIV MOB	(2,571)	-	(2,571)	-	-	35,975,700	-	-	-	(2,571)
3/11/1996	W/H TAX DIV AN	(2,179)	-	(2,179)	-	-	35,973,521	-	-	-	(2,179)
3/11/1996	W/H TAX DIV IBM	(999)	-	(999)	-	-	35,972,522	-	-	-	(999)
3/11/1996	W/H TAX DIV XON	(6,422)	-	(6,422)	-	-	35,966,100	-	-	-	(6,422)
3/11/1996	W/H TAX DIV GM	(2,036)	-	(2,036)	-	-	35,964,065	-	-	-	(2,036)
3/12/1996	W/H TAX DIV BAC	(1,407)	-	(1,407)	-	-	35,962,658	-	-	-	(1,407)
3/12/1996	W/H TAX DIV JNJ	(1,558)	-	(1,558)	-	-	35,961,099	-	-	-	(1,558)
3/14/1996	W/H TAX DIV DD	(1,987)	-	(1,987)	-	-	35,959,112	-	-	-	(1,987)
3/15/1996	W/H TAX DIV MCD	(69)	-	(69)	-	-	35,959,043	-	-	-	(69)
3/15/1996	W/H TAX DIV ARC	(1,433)	-	(1,433)	-	-	35,957,610	-	-	-	(1,433)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	35,957,583	-	-	-	(27)
3/22/1996	W/H TAX DIV AIG	(179)	-	(179)	-	-	35,957,405	-	-	-	(179)
3/29/1996	W/H TAX DIV PEP	(700)	-	(700)	-	-	35,956,705	-	-	-	(700)
4/1/1996	W/H TAX DIV MRK	(1,878)	-	(1,878)	-	-	35,954,827	-	-	-	(1,878)
4/1/1996	W/H TAX DIV KO	(2,321)	-	(2,321)	-	-	35,952,506	-	-	-	(2,321)
4/1/1996	W/H TAX DIV EK	(197)	-	(197)	-	-	35,952,309	-	-	-	(197)
4/1/1996	W/H TAX DIV S	(130)	-	(130)	-	-	35,952,179	-	-	-	(130)
4/2/1996	W/H TAX DIV C	(1,697)	-	(1,697)	-	-	35,950,481	-	-	-	(1,697)
4/3/1996	CHECK WIRE	2,400,000	2,400,000	-	-	-	38,350,481	-	-	-	-
4/8/1996	W/H TAX DIV WMT	(900)	-	(900)	-	-	38,349,581	-	-	-	(900)
4/10/1996	W/H TAX DIV HWP	(764)	-	(764)	-	-	38,348,816	-	-	-	(764)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(67)	-	(67)	-	-	38,348,750	-	-	-	(67)
4/25/1996	W/H TAX DIV GE	(1,130)	-	(1,130)	-	-	38,347,620	-	-	-	(1,130)
4/30/1996	W/H TAX DIV DOW	(1,454)	-	(1,454)	-	-	38,346,166	-	-	-	(1,454)
5/1/1996	W/H TAX DIV T	(3,938)	-	(3,938)	-	-	38,342,228	-	-	-	(3,938)
5/1/1996	W/H TAX DIV BEL	(2,317)	-	(2,317)	-	-	38,339,911	-	-	-	(2,317)
5/1/1996	W/H TAX DIV AIT	(2,157)	-	(2,157)	-	-	38,337,754	-	-	-	(2,157)
5/1/1996	W/H TAX DIV BMY	(2,877)	-	(2,877)	-	-	38,334,878	-	-	-	(2,877)
5/1/1996	W/H TAX DIV NYN	(1,829)	-	(1,829)	-	-	38,333,048	-	-	-	(1,829)
5/2/1996	W/H TAX DIV PNU	(1,016)	-	(1,016)	-	-	38,332,033	-	-	-	(1,016)
5/3/1996	CHECK WIRE	700,000	700,000	-	-	-	39,032,033	-	-	-	-
5/10/1996	W/H TAX DIV AXP	(828)	-	(828)	-	-	39,031,205	-	-	-	(828)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	39,031,164	-	-	-	(40)
5/17/1996	W/H TAX DIV DIS	(428)	-	(428)	-	-	39,030,736	-	-	-	(428)
5/17/1996	W/H TAX DIV CCI	(1,734)	-	(1,734)	-	-	39,029,002	-	-	-	(1,734)
5/21/1996	W/H TAX DIV AIG	(321)	-	(321)	-	-	39,028,681	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	321	-	321	-	-	39,029,002	-	-	-	-
6/3/1996	W/H TAX DIV F	(3,040)	-	(3,040)	-	-	39,025,962	-	-	-	(3,040)
6/3/1996	W/H TAX DIV COL	(105)	-	(105)	-	-	39,025,858	-	-	-	(105)
6/3/1996	W/H TAX DIV INTC	(268)	-	(268)	-	-	39,025,589	-	-	-	(268)
6/5/1996	CHECK WIRE	7,300,000	7,300,000	-	-	-	46,325,589	-	-	-	-
6/7/1996	W/H TAX DIV BA	(437)	-	(437)	-	-	46,325,153	-	-	-	(437)
6/10/1996	W/H TAX DIV AN	(2,588)	-	(2,588)	-	-	46,322,565	-	-	-	(2,588)
6/10/1996	W/H TAX DIV MOB	(3,148)	-	(3,148)	-	-	46,319,416	-	-	-	(3,148)
6/10/1996	W/H TAX DIV IBM	(1,642)	-	(1,642)	-	-	46,317,774	-	-	-	(1,642)
6/11/1996	W/H TAX DIV JNJ	(1,186)	-	(1,186)	-	-	46,316,588	-	-	-	(1,186)
6/12/1996	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	46,315,150	-	-	-	(1,438)
6/12/1996	W/H TAX DIV BAC	(907)	-	(907)	-	-	46,314,243	-	-	-	(907)
6/14/1996	W/H TAX DIV MCD	(398)	-	(398)	-	-	46,313,845	-	-	-	(398)
6/21/1996	W/H TAX DIV AIG	(295)	-	(295)	-	-	46,313,550	-	-	-	(295)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	46,313,499	-	-	-	(51)
6/28/1996	W/H TAX DIV PEP	(1,408)	-	(1,408)	-	-	46,312,092	-	-	-	(1,408)
7/1/1996	W/H TAX DIV KO	(2,499)	-	(2,499)	-	-	46,309,593	-	-	-	(2,499)
7/1/1996	W/H TAX DIV WMT	(932)	-	(932)	-	-	46,308,661	-	-	-	(932)
7/1/1996	W/H TAX DIV MRK	(3,260)	-	(3,260)	-	-	46,305,401	-	-	-	(3,260)
7/3/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	52,805,401	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(689)	-	(689)	-	-	52,804,712	-	-	-	(689)
7/8/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	54,304,712	-	-	-	-
7/10/1996	W/H TAX DIV HWP	(979)	-	(979)	-	-	54,303,733	-	-	-	(979)
7/15/1996	W/H TAX DIV C	(1,999)	-	(1,999)	-	-	54,301,734	-	-	-	(1,999)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	54,301,694	-	-	-	(40)
7/25/1996	W/H TAX DIV GE	(6,989)	-	(6,989)	-	-	54,294,704	-	-	-	(6,989)
7/30/1996	W/H TAX DIV DOW	(1,377)	-	(1,377)	-	-	54,293,327	-	-	-	(1,377)
8/1/1996	W/H TAX DIV PNU	(1,244)	-	(1,244)	-	-	54,292,083	-	-	-	(1,244)
8/1/1996	W/H TAX DIV EK	(1,061)	-	(1,061)	-	-	54,291,022	-	-	-	(1,061)
8/1/1996	W/H TAX DIV NYN	(2,293)	-	(2,293)	-	-	54,288,730	-	-	-	(2,293)
8/1/1996	W/H TAX DIV BMY	(3,429)	-	(3,429)	-	-	54,285,301	-	-	-	(3,429)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/1/1996	W/H TAX DIV AIT	(2,570)	-	(2,570)	-	-	54,282,731	-	-	-	(2,570)
8/1/1996	W/H TAX DIV BEL	(2,798)	-	(2,798)	-	-	54,279,933	-	-	-	(2,798)
8/1/1996	W/H TAX DIV T	(4,843)	-	(4,843)	-	-	54,275,090	-	-	-	(4,843)
8/7/1996	CHECK WIRE	4,500,000	4,500,000	-	-	-	58,775,090	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(983)	-	(983)	-	-	58,774,107	-	-	-	(983)
8/16/1996	W/H TAX DIV DIS	(666)	-	(666)	-	-	58,773,442	-	-	-	(666)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	58,773,390	-	-	-	(51)
8/19/1996	W/H TAX DIV CCI	(2,504)	-	(2,504)	-	-	58,770,886	-	-	-	(2,504)
9/3/1996	W/H TAX DIV COL	(157)	-	(157)	-	-	58,770,730	-	-	-	(157)
9/3/1996	W/H TAX DIV F	(5,206)	-	(5,206)	-	-	58,765,524	-	-	-	(5,206)
9/3/1996	W/H TAX DIV INTC	(486)	-	(486)	-	-	58,765,038	-	-	-	(486)
9/6/1996	W/H TAX DIV BA	(1,123)	-	(1,123)	-	-	58,763,915	-	-	-	(1,123)
9/9/1996	CHECK WIRE	11,200,000	11,200,000	-	-	-	69,963,915	-	-	-	-
9/10/1996	W/H TAX DIV MOB	(4,617)	-	(4,617)	-	-	69,959,298	-	-	-	(4,617)
9/10/1996	W/H TAX DIV JNJ	(3,005)	-	(3,005)	-	-	69,956,294	-	-	-	(3,005)
9/10/1996	W/H TAX DIV XON	(11,401)	-	(11,401)	-	-	69,944,893	-	-	-	(11,401)
9/10/1996	W/H TAX DIV IBM	(2,303)	-	(2,303)	-	-	69,942,590	-	-	-	(2,303)
9/10/1996	W/H TAX DIV AN	(3,767)	-	(3,767)	-	-	69,938,823	-	-	-	(3,767)
9/10/1996	W/H TAX DIV GM	(3,603)	-	(3,603)	-	-	69,935,220	-	-	-	(3,603)
9/12/1996	W/H TAX DIV DD	(3,807)	-	(3,807)	-	-	69,931,413	-	-	-	(3,807)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	69,931,380	-	-	-	(33)
9/12/1996	W/H TAX DIV BAC	(2,329)	-	(2,329)	-	-	69,929,051	-	-	-	(2,329)
9/13/1996	W/H TAX DIV MCD	(646)	-	(646)	-	-	69,928,405	-	-	-	(646)
9/13/1996	W/H TAX DIV ARC	(520)	-	(520)	-	-	69,927,885	-	-	-	(520)
9/20/1996	W/H TAX DIV AIG	(573)	-	(573)	-	-	69,927,312	-	-	-	(573)
9/27/1996	W/H TAX DIV PEP	(2,265)	-	(2,265)	-	-	69,925,047	-	-	-	(2,265)
10/1/1996	W/H TAX DIV MRK	(6,199)	-	(6,199)	-	-	69,918,848	-	-	-	(6,199)
10/1/1996	W/H TAX DIV KO	(4,616)	-	(4,616)	-	-	69,914,232	-	-	-	(4,616)
10/1/1996	W/H TAX DIV EK	(1,723)	-	(1,723)	-	-	69,912,509	-	-	-	(1,723)
10/7/1996	W/H TAX DIV WMT	(1,506)	-	(1,506)	-	-	69,911,003	-	-	-	(1,506)
10/8/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	76,411,003	-	-	-	-
10/15/1996	W/H TAX DIV C	(523)	-	(523)	-	-	76,410,480	-	-	-	(523)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	76,410,473	-	-	-	(7)
11/1/1996	W/H TAX DIV T	(6,617)	-	(6,617)	-	-	76,403,856	-	-	-	(6,617)
11/7/1996	CHECK WIRE	9,000,000	9,000,000	-	-	-	85,403,856	-	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	85,403,840	-	-	-	(16)
11/19/1996	W/H TAX DIV CCI	(1,752)	-	(1,752)	-	-	85,402,088	-	-	-	(1,752)
12/2/1996	W/H TAX DIV F	(3,787)	-	(3,787)	-	-	85,398,302	-	-	-	(3,787)
12/2/1996	W/H TAX DIV INTC	(369)	-	(369)	-	-	85,397,933	-	-	-	(369)
12/5/1996	CHECK WIRE	9,500,000	9,500,000	-	-	-	94,897,933	-	-	-	-
12/6/1996	W/H TAX DIV BA	(1,615)	-	(1,615)	-	-	94,896,318	-	-	-	(1,615)
12/10/1996	W/H TAX DIV MOB	(3,278)	-	(3,278)	-	-	94,893,040	-	-	-	(3,278)
12/10/1996	W/H TAX DIV JNJ	(4,187)	-	(4,187)	-	-	94,888,853	-	-	-	(4,187)
12/10/1996	W/H TAX DIV IBM	(1,506)	-	(1,506)	-	-	94,887,347	-	-	-	(1,506)
12/10/1996	W/H TAX DIV XON	(16,270)	-	(16,270)	-	-	94,871,077	-	-	-	(16,270)
12/10/1996	W/H TAX DIV AN	(2,664)	-	(2,664)	-	-	94,868,413	-	-	-	(2,664)
12/10/1996	W/H TAX DIV GM	(4,942)	-	(4,942)	-	-	94,863,471	-	-	-	(4,942)
12/12/1996	W/H TAX DIV MTC	(1,451)	-	(1,451)	-	-	94,862,020	-	-	-	(1,451)
12/12/1996	W/H TAX DIV BAC	(3,225)	-	(3,225)	-	-	94,858,795	-	-	-	(3,225)
12/12/1996	W/H TAX DIV MMM	(3,431)	-	(3,431)	-	-	94,855,364	-	-	-	(3,431)
12/13/1996	W/H TAX DIV MCD	(865)	-	(865)	-	-	94,854,499	-	-	-	(865)
12/16/1996	W/H TAX DIV KO	(5,098)	-	(5,098)	-	-	94,849,402	-	-	-	(5,098)
12/16/1996	W/H TAX DIV DD	(5,400)	-	(5,400)	-	-	94,844,002	-	-	-	(5,400)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	94,843,980	-	-	-	(22)
12/20/1996	W/H TAX DIV AIG	(783)	-	(783)	-	-	94,843,197	-	-	-	(783)
1/2/1997	W/H TAX DIV PEP	(2,960)	-	(2,960)	-	-	94,840,237	-	-	-	(2,960)
1/2/1997	W/H TAX DIV EK	(2,307)	-	(2,307)	-	-	94,837,930	-	-	-	(2,307)
1/2/1997	W/H TAX DIV MRK	(8,156)	-	(8,156)	-	-	94,829,774	-	-	-	(8,156)
1/9/1997	WIRE	11,000,000	11,000,000	-	-	-	105,829,774	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	105,829,772	-	-	-	(2)
1/15/1997	W/H TAX DIV C	(4,619)	-	(4,619)	-	-	105,825,153	-	-	-	(4,619)
1/17/1997	W/H TAX DIV WMT	(1,989)	-	(1,989)	-	-	105,823,164	-	-	-	(1,989)
2/6/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	118,823,164	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	118,823,124	-	-	-	(40)
2/20/1997	W/H TAX DIV CCI	(4,830)	-	(4,830)	-	-	118,818,294	-	-	-	(4,830)
3/3/1997	W/H TAX DIV COL	(252)	-	(252)	-	-	118,818,042	-	-	-	(252)
3/3/1997	W/H TAX DIV F	(8,762)	-	(8,762)	-	-	118,809,280	-	-	-	(8,762)
3/3/1997	W/H TAX DIV INTC	(775)	-	(775)	-	-	118,808,506	-	-	-	(775)
3/7/1997	W/H TAX DIV BA	(1,898)	-	(1,898)	-	-	118,806,608	-	-	-	(1,898)
3/10/1997	CHECK WIRE	3,200,000	3,200,000	-	-	-	122,006,608	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/10/1997	W/H TAX DIV GM	(7,022)	-	(7,022)	-	-	121,999,585	-	-	-	(7,022)
3/10/1997	W/H TAX DIV XON	(18,745)	-	(18,745)	-	-	121,980,840	-	-	-	(18,745)
3/10/1997	W/H TAX DIV MOB	(8,212)	-	(8,212)	-	-	121,972,628	-	-	-	(8,212)
3/10/1997	W/H TAX DIV IBM	(3,391)	-	(3,391)	-	-	121,969,237	-	-	-	(3,391)
3/10/1997	W/H TAX DIV AN	(6,779)	-	(6,779)	-	-	121,962,458	-	-	-	(6,779)
3/11/1997	W/H TAX DIV JNJ	(5,301)	-	(5,301)	-	-	121,957,157	-	-	-	(5,301)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	121,957,152	-	-	-	(5)
3/12/1997	W/H TAX DIV BAC	(4,575)	-	(4,575)	-	-	121,952,577	-	-	-	(4,575)
3/12/1997	W/H TAX DIV MMM	(4,542)	-	(4,542)	-	-	121,948,035	-	-	-	(4,542)
3/14/1997	W/H TAX DIV DD	(6,073)	-	(6,073)	-	-	121,941,962	-	-	-	(6,073)
3/17/1997	TRANS TO 1FN08630 (1FN086)	(3,200,000)	-	-	-	(3,200,000)	118,741,962	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(1,204)	-	(1,204)	-	-	118,740,758	-	-	-	(1,204)
4/1/1997	W/H TAX DIV KO	(2,330)	-	(2,330)	-	-	118,738,428	-	-	-	(2,330)
4/4/1997	W/H TAX DIV SLB	(2,008)	-	(2,008)	-	-	118,736,419	-	-	-	(2,008)
4/8/1997	CHECK WIRE	15,000,000	15,000,000	-	-	-	133,736,419	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,042)	-	(1,042)	-	-	133,735,377	-	-	-	(1,042)
4/15/1997	W/H TAX DIV C	(1,991)	-	(1,991)	-	-	133,733,386	-	-	-	(1,991)
4/16/1997	W/H TAX DIV HWP	(1,604)	-	(1,604)	-	-	133,731,782	-	-	-	(1,604)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	133,731,740	-	-	-	(42)
5/1/1997	W/H TAX DIV BMY	(5,142)	-	(5,142)	-	-	133,726,598	-	-	-	(5,142)
5/1/1997	W/H TAX DIV T	(7,005)	-	(7,005)	-	-	133,719,593	-	-	-	(7,005)
5/1/1997	W/H TAX DIV BEL	(4,204)	-	(4,204)	-	-	133,715,389	-	-	-	(4,204)
5/1/1997	W/H TAX DIV AIT	(4,154)	-	(4,154)	-	-	133,711,235	-	-	-	(4,154)
5/9/1997	CHECK WIRE	20,000,000	20,000,000	-	-	-	153,711,235	-	-	-	-
5/9/1997	W/H TAX DIV AXP	(1,429)	-	(1,429)	-	-	153,709,806	-	-	-	(1,429)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	153,709,795	-	-	-	(12)
5/16/1997	W/H TAX DIV DIS	(1,196)	-	(1,196)	-	-	153,708,599	-	-	-	(1,196)
5/19/1997	W/H TAX DIV CCI	(2,900)	-	(2,900)	-	-	153,705,699	-	-	-	(2,900)
6/2/1997	W/H TAX DIV COL	(166)	-	(166)	-	-	153,705,533	-	-	-	(166)
6/2/1997	W/H TAX DIV INTC	(506)	-	(506)	-	-	153,705,027	-	-	-	(506)
6/2/1997	W/H TAX DIV F	(6,058)	-	(6,058)	-	-	153,698,969	-	-	-	(6,058)
6/9/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	180,698,969	-	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,880)	-	(4,880)	-	-	180,694,089	-	-	-	(4,880)
6/10/1997	W/H TAX DIV IBM	(2,701)	-	(2,701)	-	-	180,691,388	-	-	-	(2,701)
6/10/1997	W/H TAX DIV AN	(4,082)	-	(4,082)	-	-	180,687,306	-	-	-	(4,082)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	180,687,273	-	-	-	(33)
7/8/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	207,687,273	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(3,959)	-	(3,959)	-	-	207,683,313	-	-	-	(3,959)
7/14/1997	W/H TAX DIV WMT	(4,381)	-	(4,381)	-	-	207,678,933	-	-	-	(4,381)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	207,678,889	-	-	-	(43)
7/25/1997	W/H TAX DIV GE	(23,944)	-	(23,944)	-	-	207,654,946	-	-	-	(23,944)
8/1/1997	W/H TAX DIV BMY	(10,609)	-	(10,609)	-	-	207,644,337	-	-	-	(10,609)
8/1/1997	W/H TAX DIV BEL	(9,122)	-	(9,122)	-	-	207,635,215	-	-	-	(9,122)
8/1/1997	W/H TAX DIV AIT	(8,603)	-	(8,603)	-	-	207,626,612	-	-	-	(8,603)
8/1/1997	W/H TAX DIV T	(14,956)	-	(14,956)	-	-	207,611,657	-	-	-	(14,956)
8/8/1997	W/H TAX DIV AXP	(2,937)	-	(2,937)	-	-	207,608,720	-	-	-	(2,937)
8/11/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	219,608,720	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	219,608,655	-	-	-	(65)
8/22/1997	W/H TAX DIV DIS	(2,498)	-	(2,498)	-	-	219,606,157	-	-	-	(2,498)
9/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	226,606,157	-	-	-	-
9/12/1997	W/H TAX DIV MCD	(1,782)	-	(1,782)	-	-	226,604,375	-	-	-	(1,782)
9/12/1997	W/H TAX DIV MMM	(4,539)	-	(4,539)	-	-	226,599,836	-	-	-	(4,539)
9/19/1997	W/H TAX DIV AIG	(1,620)	-	(1,620)	-	-	226,598,216	-	-	-	(1,620)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	226,598,216	-	-	-	(1)
9/26/1997	W/H TAX DIV NB	(7,406)	-	(7,406)	-	-	226,590,810	-	-	-	(7,406)
10/1/1997	W/H TAX DIV MRK	(16,656)	-	(16,656)	-	-	226,574,154	-	-	-	(16,656)
10/1/1997	W/H TAX DIV KO	(10,364)	-	(10,364)	-	-	226,563,790	-	-	-	(10,364)
10/1/1997	W/H TAX DIV S	(2,709)	-	(2,709)	-	-	226,561,082	-	-	-	(2,709)
10/7/1997	W/H TAX DIV PEP	(5,851)	-	(5,851)	-	-	226,555,231	-	-	-	(5,851)
10/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	233,555,231	-	-	-	-
10/10/1997	W/H TAX DIV SLB	(2,839)	-	(2,839)	-	-	233,552,392	-	-	-	(2,839)
10/14/1997	W/H TAX DIV WMT	(4,656)	-	(4,656)	-	-	233,547,736	-	-	-	(4,656)
10/15/1997	W/H TAX DIV C	(8,412)	-	(8,412)	-	-	233,539,324	-	-	-	(8,412)
10/15/1997	W/H TAX DIV HWP	(4,240)	-	(4,240)	-	-	233,535,084	-	-	-	(4,240)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(48)	-	(48)	-	-	233,535,036	-	-	-	(48)
10/27/1997	W/H TAX DIV GE	(26,193)	-	(26,193)	-	-	233,508,843	-	-	-	(26,193)
11/3/1997	W/H TAX DIV T	(16,686)	-	(16,686)	-	-	233,492,157	-	-	-	(16,686)
11/3/1997	W/H TAX DIV AIT	(9,794)	-	(9,794)	-	-	233,482,363	-	-	-	(9,794)
11/3/1997	W/H TAX DIV BEL	(18,725)	-	(18,725)	-	-	233,463,638	-	-	-	(18,725)
11/3/1997	W/H TAX DIV BMY	(11,876)	-	(11,876)	-	-	233,451,762	-	-	-	(11,876)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
11/10/1997	W/H TAX DIV AXP	(3,321)	-	(3,321)	-	-	233,448,441	-	-	-	(3,321)
11/13/1997	CHECK WIRE	27,500,000	27,500,000	-	-	-	260,948,441	-	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	260,948,425	-	-	-	(16)
11/21/1997	W/H TAX DIV DIS	(2,763)	-	(2,763)	-	-	260,945,662	-	-	-	(2,763)
12/12/1997	W/H TAX DIV MCD	(1,576)	-	(1,576)	-	-	260,944,086	-	-	-	(1,576)
12/15/1997	W/H TAX DIV KO	(9,628)	-	(9,628)	-	-	260,934,458	-	-	-	(9,628)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	260,934,448	-	-	-	(11)
12/19/1997	W/H TAX DIV AIG	(1,433)	-	(1,433)	-	-	260,933,015	-	-	-	(1,433)
12/24/1997	W/H TAX DIV NB	(7,549)	-	(7,549)	-	-	260,925,466	-	-	-	(7,549)
1/2/1998	W/H TAX DIV MRK	(15,129)	-	(15,129)	-	-	260,910,336	-	-	-	(15,129)
1/2/1998	W/H TAX DIV PEP	(5,349)	-	(5,349)	-	-	260,904,988	-	-	-	(5,349)
1/9/1998	CHECK WIRE	19,000,000	19,000,000	-	-	-	279,904,988	-	-	-	-
1/15/1998	W/H TAX DIV C	(7,335)	-	(7,335)	-	-	279,897,652	-	-	-	(7,335)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	279,897,648	-	-	-	(4)
2/9/1998	CHECK WIRE	25,000,000	25,000,000	-	-	-	304,897,648	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(6,765)	-	(6,765)	-	-	304,890,883	-	-	-	(6,765)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	304,890,856	-	-	-	(28)
2/25/1998	W/H TAX DIV MER	(1,765)	-	(1,765)	-	-	304,889,091	-	-	-	(1,765)
3/2/1998	W/H TAX DIV INTC	(1,302)	-	(1,302)	-	-	304,887,789	-	-	-	(1,302)
3/2/1998	W/H TAX DIV F	(13,280)	-	(13,280)	-	-	304,874,509	-	-	-	(13,280)
3/6/1998	CHECK WIRE	21,000,000	21,000,000	-	-	-	325,874,509	-	-	-	-
3/6/1998	W/H TAX DIV BA	(5,374)	-	(5,374)	-	-	325,869,135	-	-	-	(5,374)
3/10/1998	W/H TAX DIV IBM	(5,000)	-	(5,000)	-	-	325,864,135	-	-	-	(5,000)
3/10/1998	W/H TAX DIV XON	(26,531)	-	(26,531)	-	-	325,837,604	-	-	-	(26,531)
3/10/1998	W/H TAX DIV GM	(13,863)	-	(13,863)	-	-	325,823,741	-	-	-	(13,863)
3/10/1998	W/H TAX DIV AN	(14,396)	-	(14,396)	-	-	325,809,346	-	-	-	(14,396)
3/10/1998	W/H TAX DIV MOB	(11,735)	-	(11,735)	-	-	325,797,610	-	-	-	(11,735)
3/10/1998	W/H TAX DIV JNJ	(11,261)	-	(11,261)	-	-	325,786,350	-	-	-	(11,261)
3/11/1998	W/H TAX DIV BAC	(9,312)	-	(9,312)	-	-	325,777,038	-	-	-	(9,312)
3/12/1998	W/H TAX DIV MMM	(8,211)	-	(8,211)	-	-	325,768,827	-	-	-	(8,211)
3/13/1998	W/H TAX DIV ARC	(6,287)	-	(6,287)	-	-	325,762,540	-	-	-	(6,287)
3/16/1998	W/H TAX DIV DD	(13,436)	-	(13,436)	-	-	325,749,104	-	-	-	(13,436)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	325,749,054	-	-	-	(50)
4/3/1998	W/H TAX DIV SLB	(3,599)	-	(3,599)	-	-	325,745,455	-	-	-	(3,599)
4/6/1998	W/H TAX DIV WMT	(3,563)	-	(3,563)	-	-	325,741,891	-	-	-	(3,563)
4/8/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	370,741,891	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,796)	-	(5,796)	-	-	370,736,095	-	-	-	(5,796)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	370,736,071	-	-	-	(25)
5/1/1998	W/H TAX DIV BMY	(15,709)	-	(15,709)	-	-	370,720,362	-	-	-	(15,709)
5/1/1998	W/H TAX DIV T	(21,785)	-	(21,785)	-	-	370,698,577	-	-	-	(21,785)
5/1/1998	W/H TAX DIV BEL	(24,122)	-	(24,122)	-	-	370,674,455	-	-	-	(24,122)
5/1/1998	W/H TAX DIV AIT	(13,763)	-	(13,763)	-	-	370,660,692	-	-	-	(13,763)
5/8/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	400,660,692	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(4,280)	-	(4,280)	-	-	400,656,412	-	-	-	(4,280)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	400,656,386	-	-	-	(26)
5/22/1998	W/H TAX DIV DIS	(4,229)	-	(4,229)	-	-	400,652,157	-	-	-	(4,229)
6/5/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	418,652,157	-	-	-	-
6/5/1998	W/H TAX DIV BA	(6,618)	-	(6,618)	-	-	418,645,539	-	-	-	(6,618)
6/9/1998	W/H TAX DIV JNJ	(15,754)	-	(15,754)	-	-	418,629,785	-	-	-	(15,754)
6/10/1998	W/H TAX DIV AN	(23,914)	-	(23,914)	-	-	418,605,871	-	-	-	-
6/10/1998	W/H TAX DIV XON	(32,975)	-	(32,975)	-	-	418,572,895	-	-	-	(32,975)
6/10/1998	W/H TAX DIV MOB	(6,476)	-	(6,476)	-	-	418,566,419	-	-	-	(6,476)
6/10/1998	W/H TAX DIV GM	(11,881)	-	(11,881)	-	-	418,554,538	-	-	-	(11,881)
6/10/1998	W/H TAX DIV IBM	(3,214)	-	(3,214)	-	-	418,551,325	-	-	-	(3,214)
6/11/1998	W/H TAX DIV BAC	(11,428)	-	(11,428)	-	-	418,539,897	-	-	-	(11,428)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	418,539,895	-	-	-	(1)
6/12/1998	W/H TAX DIV DD	(19,303)	-	(19,303)	-	-	418,520,593	-	-	-	(19,303)
6/12/1998	W/H TAX DIV MCD	(2,913)	-	(2,913)	-	-	418,517,680	-	-	-	(2,913)
6/12/1998	W/H TAX DIV MMM	(10,111)	-	(10,111)	-	-	418,507,569	-	-	-	(10,111)
6/19/1998	W/H TAX DIV AIG	(2,565)	-	(2,565)	-	-	418,505,004	-	-	-	(2,565)
6/26/1998	W/H TAX DIV NB	(16,992)	-	(16,992)	-	-	418,488,012	-	-	-	(16,992)
6/30/1998	W/H TAX DIV NT	(1,509)	-	(1,509)	-	-	418,486,503	-	-	-	(1,509)
6/30/1998	W/H TAX DIV PEP	(9,233)	-	(9,233)	-	-	418,477,269	-	-	-	(9,233)
7/1/1998	AMOCO CORP CANCEL W/H	23,914	-	23,914	-	-	418,501,184	-	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(11,957)	-	(11,957)	-	-	418,489,227	-	-	-	(11,957)
7/1/1998	W/H TAX DIV MRK	(25,317)	-	(25,317)	-	-	418,463,910	-	-	-	(25,317)
7/1/1998	W/H TAX DIV KO	(17,633)	-	(17,633)	-	-	418,446,277	-	-	-	(17,633)
7/9/1998	CHECK WIRE	52,000,000	52,000,000	-	-	-	470,446,277	-	-	-	-
7/9/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	473,446,277	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(4,439)	-	(4,439)	-	-	473,441,838	-	-	-	(4,439)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
7/13/1998	W/H TAX DIV WMT	(8,216)	-	(8,216)	-	-	473,433,621	-	-	-	(8,216)
7/15/1998	W/H TAX DIV C	(12,307)	-	(12,307)	-	-	473,421,315	-	-	-	(12,307)
7/15/1998	W/H TAX DIV HWP	(7,996)	-	(7,996)	-	-	473,413,318	-	-	-	(7,996)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	473,413,278	-	-	-	(40)
7/27/1998	W/H TAX DIV GE	(46,316)	-	(46,316)	-	-	473,366,962	-	-	-	(46,316)
8/3/1998	W/H TAX DIV AIT	(15,543)	-	(15,543)	-	-	473,351,420	-	-	-	(15,543)
8/3/1998	W/H TAX DIV BMY	(18,465)	-	(18,465)	-	-	473,332,954	-	-	-	(18,465)
8/3/1998	W/H TAX DIV T	(25,174)	-	(25,174)	-	-	473,307,780	-	-	-	(25,174)
8/3/1998	W/H TAX DIV BEL	(28,356)	-	(28,356)	-	-	473,279,424	-	-	-	(28,356)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	473,279,420	-	-	-	(4)
8/7/1998	CHECK WIRE	47,000,000	47,000,000	-	-	-	520,279,420	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(5,143)	-	(5,143)	-	-	520,274,277	-	-	-	(5,143)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	520,274,277	-	-	-	(1)
9/9/1998	CHECK WIRE	15,000,000	15,000,000	-	-	-	535,274,277	-	-	-	-
9/11/1998	W/H TAX DIV MCD	(2,700)	-	(2,700)	-	-	535,271,577	-	-	-	(2,700)
9/30/1998	W/H TAX DIV PEP	(3,079)	-	(3,079)	-	-	535,268,498	-	-	-	(3,079)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	535,268,486	-	-	-	(12)
10/21/1998	CHECK WIRE	8,000,000	8,000,000	-	-	-	543,268,486	-	-	-	-
11/13/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	553,268,486	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	553,268,482	-	-	-	(4)
12/11/1998	W/H TAX DIV MCD	(1,935)	-	(1,935)	-	-	553,266,547	-	-	-	(1,935)
12/15/1998	W/H TAX DIV KO	(11,436)	-	(11,436)	-	-	553,255,111	-	-	-	(11,436)
12/18/1998	W/H TAX DIV AIG	(1,806)	-	(1,806)	-	-	553,253,305	-	-	-	(1,806)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	553,253,283	-	-	-	(22)
12/23/1998	W/H TAX DIV BAC	(24,187)	-	(24,187)	-	-	553,229,097	-	-	-	(24,187)
1/4/1999	W/H TAX DIV PEP	(5,936)	-	(5,936)	-	-	553,223,161	-	-	-	(5,936)
1/4/1999	W/H TAX DIV MRK	(20,251)	-	(20,251)	-	-	553,202,909	-	-	-	(20,251)
1/4/1999	W/H TAX DIV ONE	(13,616)	-	(13,616)	-	-	553,189,293	-	-	-	(13,616)
1/11/1999	W/H TAX DIV WMT	(5,276)	-	(5,276)	-	-	553,184,017	-	-	-	(5,276)
1/14/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	560,184,017	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	560,184,014	-	-	-	(3)
2/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	568,184,014	-	-	-	-
2/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	583,184,014	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(1,959)	-	(1,959)	-	-	583,182,055	-	-	-	(1,959)
2/16/1999	W/H TAX DIV PG	(16,320)	-	(16,320)	-	-	583,165,735	-	-	-	(16,320)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	583,165,724	-	-	-	(11)
2/26/1999	W/H TAX DIV C	(23,101)	-	(23,101)	-	-	583,142,623	-	-	-	(23,101)
3/1/1999	W/H TAX DIV INTC	(3,775)	-	(3,775)	-	-	583,138,848	-	-	-	(3,775)
3/1/1999	W/H TAX DIV WFC	(16,830)	-	(16,830)	-	-	583,122,018	-	-	-	(16,830)
3/1/1999	W/H TAX DIV F	(31,527)	-	(31,527)	-	-	583,090,491	-	-	-	(31,527)
3/3/1999	W/H TAX DIV BA	(7,608)	-	(7,608)	-	-	583,082,882	-	-	-	(7,608)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	583,082,854	-	-	-	(28)
3/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	598,082,854	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(18,681)	-	(18,681)	-	-	598,064,173	-	-	-	(18,681)
3/10/1999	W/H TAX DIV XON	(36,170)	-	(36,170)	-	-	598,028,003	-	-	-	(36,170)
3/10/1999	W/H TAX DIV IBM	(12,086)	-	(12,086)	-	-	598,015,917	-	-	-	(12,086)
3/10/1999	W/H TAX DIV GM	(18,681)	-	(18,681)	-	-	597,997,235	-	-	-	(18,681)
3/15/1999	W/H TAX DIV DD	(22,119)	-	(22,119)	-	-	597,975,116	-	-	-	(22,119)
3/31/1999	W/H TAX DIV PEP	(10,710)	-	(10,710)	-	-	597,964,406	-	-	-	(10,710)
3/31/1999	W/H TAX DIV MCD	(3,590)	-	(3,590)	-	-	597,960,816	-	-	-	(3,590)
4/1/1999	W/H TAX DIV ONE	(27,972)	-	(27,972)	-	-	597,932,845	-	-	-	(27,972)
4/1/1999	W/H TAX DIV KO	(22,155)	-	(22,155)	-	-	597,910,690	-	-	-	(22,155)
4/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	612,910,690	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	612,910,667	-	-	-	(23)
4/19/1999	W/H TAX DIV WMT	(12,795)	-	(12,795)	-	-	612,897,872	-	-	-	(12,795)
4/26/1999	W/H TAX DIV GE	(11,152)	-	(11,152)	-	-	612,886,719	-	-	-	(11,152)
5/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	627,886,719	-	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	627,886,717	-	-	-	(2)
5/11/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	634,886,717	-	-	-	-
5/14/1999	W/H TAX DIV PG	(3,508)	-	(3,508)	-	-	634,883,209	-	-	-	(3,508)
5/14/1999	TRANS TO 1FN08630 A/O 5/11/99 (1FN086)	(7,000,000)	-	-	-	(7,000,000)	627,883,209	-	-	-	-
5/24/1999	W/H TAX DIV TXN	(299)	-	(299)	-	-	627,882,910	-	-	-	(299)
5/28/1999	W/H TAX DIV C	(4,432)	-	(4,432)	-	-	627,878,478	-	-	-	(4,432)
6/1/1999	W/H TAX DIV F	(5,123)	-	(5,123)	-	-	627,873,354	-	-	-	(5,123)
6/1/1999	W/H TAX DIV INTC	(2,845)	-	(2,845)	-	-	627,870,510	-	-	-	(2,845)
6/1/1999	W/H TAX DIV WFC	(9,132)	-	(9,132)	-	-	627,861,377	-	-	-	(9,132)
6/1/1999	W/H TAX DIV LU	(938)	-	(938)	-	-	627,860,439	-	-	-	(938)
6/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	642,860,439	-	-	-	-
6/4/1999	W/H TAX DIV BA	(7,653)	-	(7,653)	-	-	642,852,786	-	-	-	(7,653)
6/8/1999	W/H TAX DIV JNJ	(20,970)	-	(20,970)	-	-	642,831,816	-	-	-	(20,970)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
6/10/1999	W/H TAX DIV GM	(18,417)	-	(18,417)	-	-	642,813,399	-	-	-	(18,417)
6/10/1999	W/H TAX DIV IBM	(6,182)	-	(6,182)	-	-	642,807,217	-	-	-	(6,182)
6/10/1999	W/H TAX DIV XON	(56,285)	-	(56,285)	-	-	642,750,933	-	-	-	(56,285)
6/10/1999	W/H TAX DIV MOB	(25,395)	-	(25,395)	-	-	642,725,537	-	-	-	(25,395)
6/14/1999	W/H TAX DIV DD	(23,102)	-	(23,102)	-	-	642,702,435	-	-	-	(23,102)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	642,702,401	-	-	-	(35)
7/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	657,702,401	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(6,825)	-	(6,825)	-	-	657,695,576	-	-	-	(6,825)
7/14/1999	W/H TAX DIV HWP	(4,992)	-	(4,992)	-	-	657,690,584	-	-	-	(4,992)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	657,690,548	-	-	-	(36)
7/26/1999	W/H TAX DIV GE	(36,173)	-	(36,173)	-	-	657,654,375	-	-	-	(36,173)
7/29/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	672,654,375	-	-	-	-
8/2/1999	W/H TAX DIV BMY	(12,997)	-	(12,997)	-	-	672,641,379	-	-	-	(12,997)
8/2/1999	W/H TAX DIV AIT	(10,525)	-	(10,525)	-	-	672,630,853	-	-	-	(10,525)
8/2/1999	W/H TAX DIV T	(21,450)	-	(21,450)	-	-	672,609,403	-	-	-	(21,450)
8/2/1999	W/H TAX DIV BEL	(18,769)	-	(18,769)	-	-	672,590,635	-	-	-	(18,769)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	672,590,621	-	-	-	(14)
8/10/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	687,590,621	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,071)	-	(3,071)	-	-	687,587,550	-	-	-	(3,071)
8/16/1999	W/H TAX DIV TXN	(420)	-	(420)	-	-	687,587,130	-	-	-	(420)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	687,587,019	-	-	-	(111)
8/27/1999	W/H TAX DIV C	(5,995)	-	(5,995)	-	-	687,581,024	-	-	-	(5,995)
9/1/1999	W/H TAX DIV INTC	(1,334)	-	(1,334)	-	-	687,579,690	-	-	-	(1,334)
9/1/1999	W/H TAX DIV WFC	(4,282)	-	(4,282)	-	-	687,575,408	-	-	-	(4,282)
9/1/1999	W/H TAX DIV LU	(791)	-	(791)	-	-	687,574,617	-	-	-	(791)
9/1/1999	W/H TAX DIV F	(7,197)	-	(7,197)	-	-	687,567,420	-	-	-	(7,197)
9/3/1999	W/H TAX DIV BA	(1,729)	-	(1,729)	-	-	687,565,690	-	-	-	(1,729)
9/7/1999	W/H TAX DIV JNJ	(9,995)	-	(9,995)	-	-	687,555,696	-	-	-	(9,995)
9/8/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	707,555,696	-	-	-	-
9/10/1999	W/H TAX DIV XON	(12,830)	-	(12,830)	-	-	707,542,865	-	-	-	(12,830)
9/10/1999	W/H TAX DIV IBM	(2,767)	-	(2,767)	-	-	707,540,098	-	-	-	(2,767)
9/10/1999	W/H TAX DIV GM	(4,118)	-	(4,118)	-	-	707,535,981	-	-	-	(4,118)
9/10/1999	W/H TAX DIV MOB	(5,633)	-	(5,633)	-	-	707,530,348	-	-	-	(5,633)
9/13/1999	W/H TAX DIV DD	(5,188)	-	(5,188)	-	-	707,525,160	-	-	-	(5,188)
9/13/1999	W/H TAX DIV MMM	(5,711)	-	(5,711)	-	-	707,519,449	-	-	-	(5,711)
9/15/1999	W/H TAX DIV MCD	(3,968)	-	(3,968)	-	-	707,515,480	-	-	-	(3,968)
9/17/1999	W/H TAX DIV AIG	(4,727)	-	(4,727)	-	-	707,510,753	-	-	-	(4,727)
9/24/1999	W/H TAX DIV BAC	(47,491)	-	(47,491)	-	-	707,463,262	-	-	-	(47,491)
9/30/1999	W/H TAX DIV PEP	(12,036)	-	(12,036)	-	-	707,451,226	-	-	-	(12,036)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	707,451,222	-	-	-	(3)
10/1/1999	W/H TAX DIV ONE	(29,151)	-	(29,151)	-	-	707,422,072	-	-	-	(29,151)
10/1/1999	W/H TAX DIV MRK	(42,232)	-	(42,232)	-	-	707,379,840	-	-	-	(42,232)
10/1/1999	W/H TAX DIV KO	(24,056)	-	(24,056)	-	-	707,355,783	-	-	-	(24,056)
10/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	722,355,783	-	-	-	-
10/12/1999	W/H TAX DIV WMT	(13,485)	-	(13,485)	-	-	722,342,299	-	-	-	(13,485)
10/13/1999	W/H TAX DIV HWP	(9,923)	-	(9,923)	-	-	722,332,375	-	-	-	(9,923)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	722,332,367	-	-	-	(9)
10/25/1999	W/H TAX DIV GE	(69,796)	-	(69,796)	-	-	722,262,571	-	-	-	(69,796)
11/1/1999	W/H TAX DIV T	(42,166)	-	(42,166)	-	-	722,220,405	-	-	-	(42,166)
11/1/1999	W/H TAX DIV BEL	(36,154)	-	(36,154)	-	-	722,184,251	-	-	-	(36,154)
11/1/1999	W/H TAX DIV BMY	(26,018)	-	(26,018)	-	-	722,158,233	-	-	-	(26,018)
11/1/1999	W/H TAX DIV AIT	(20,922)	-	(20,922)	-	-	722,137,310	-	-	-	(20,922)
11/10/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,137,310	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(6,105)	-	(6,105)	-	-	732,131,205	-	-	-	(6,105)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	732,131,199	-	-	-	(6)
12/3/1999	W/H TAX DIV BA	(3,223)	-	(3,223)	-	-	732,127,976	-	-	-	(3,223)
12/7/1999	W/H TAX DIV JNJ	(9,210)	-	(9,210)	-	-	732,118,766	-	-	-	(9,210)
12/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	747,118,766	-	-	-	-
12/10/1999	W/H TAX DIV MOB	(11,249)	-	(11,249)	-	-	747,107,517	-	-	-	(11,249)
12/10/1999	W/H TAX DIV IBM	(5,526)	-	(5,526)	-	-	747,101,991	-	-	-	(5,526)
12/10/1999	W/H TAX DIV XON	(26,774)	-	(26,774)	-	-	747,075,217	-	-	-	(26,774)
12/10/1999	W/H TAX DIV GM	(8,223)	-	(8,223)	-	-	747,066,994	-	-	-	(8,223)
12/13/1999	W/H TAX DIV MMM	(13,778)	-	(13,778)	-	-	747,053,216	-	-	-	(13,778)
12/14/1999	W/H TAX DIV DD	(8,634)	-	(8,634)	-	-	747,044,582	-	-	-	(8,634)
12/17/1999	W/H TAX DIV DIS	(10,361)	-	(10,361)	-	-	747,034,221	-	-	-	(10,361)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	747,034,189	-	-	-	(32)
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	747,034,187	-	-	-	(2)
1/12/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	762,034,187	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(14,236)	-	(14,236)	-	-	762,019,950	-	-	-	(14,236)
2/14/2000	W/H TAX DIV TXN	(2,068)	-	(2,068)	-	-	762,017,883	-	-	-	(2,068)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/15/2000	W/H TAX DIV PG	(25,595)	-	(25,595)	-	-	761,992,288	-	-	-	(25,595)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	761,992,245	-	-	-	(43)
2/25/2000	W/H TAX DIV C	(32,961)	-	(32,961)	-	-	761,959,284	-	-	-	(32,961)
3/1/2000	W/H TAX DIV F	(37,257)	-	(37,257)	-	-	761,922,027	-	-	-	(37,257)
3/1/2000	W/H TAX DIV WFC	(21,769)	-	(21,769)	-	-	761,900,259	-	-	-	(21,769)
3/1/2000	W/H TAX DIV INTC	(6,106)	-	(6,106)	-	-	761,894,153	-	-	-	(6,106)
3/1/2000	W/H TAX DIV LU	(3,655)	-	(3,655)	-	-	761,890,498	-	-	-	(3,655)
3/3/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	776,890,498	-	-	-	-
3/3/2000	W/H TAX DIV BA	(7,946)	-	(7,946)	-	-	776,882,552	-	-	-	(7,946)
3/7/2000	W/H TAX DIV JNJ	(23,839)	-	(23,839)	-	-	776,858,713	-	-	-	(23,839)
3/10/2000	W/H TAX DIV XOM	(92,740)	-	(92,740)	-	-	776,765,973	-	-	-	(92,740)
3/10/2000	W/H TAX DIV GM	(19,440)	-	(19,440)	-	-	776,746,533	-	-	-	(19,440)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	776,746,490	-	-	-	(44)
3/10/2000	W/H TAX DIV IBM	(12,844)	-	(12,844)	-	-	776,733,646	-	-	-	(12,844)
3/14/2000	W/H TAX DIV DD	(22,424)	-	(22,424)	-	-	776,711,222	-	-	-	(22,424)
3/23/2000	W/H TAX DIV HD	(1,874)	-	(1,874)	-	-	776,709,348	-	-	-	(1,874)
3/31/2000	W/H TAX DIV PEP	(8,243)	-	(8,243)	-	-	776,701,105	-	-	-	(8,243)
4/3/2000	W/H TAX DIV KO	(26,272)	-	(26,272)	-	-	776,674,833	-	-	-	(26,272)
4/10/2000	W/H TAX DIV WMT	(16,977)	-	(16,977)	-	-	776,657,856	-	-	-	(16,977)
4/25/2000	W/H TAX DIV GE	(27,944)	-	(27,944)	-	-	776,629,913	-	-	-	(27,944)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	776,629,871	-	-	-	(41)
4/28/2000	W/H TAX DIV MWD	(3,680)	-	(3,680)	-	-	776,626,192	-	-	-	(3,680)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	776,626,175	-	-	-	(16)
5/12/2000	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	746,626,175	-	-	-	(30,000,000)
6/1/2000	W/H TAX DIV INTC	(2,689)	-	(2,689)	-	-	746,623,486	-	-	-	(2,689)
6/1/2000	W/H TAX DIV WFC	(9,861)	-	(9,861)	-	-	746,613,625	-	-	-	(9,861)
6/12/2000	W/H TAX DIV IBM	(6,334)	-	(6,334)	-	-	746,607,292	-	-	-	(6,334)
6/12/2000	W/H TAX DIV XOM	(93,444)	-	(93,444)	-	-	746,513,848	-	-	-	(93,444)
6/12/2000	W/H TAX DIV DD	(22,026)	-	(22,026)	-	-	746,491,821	-	-	-	(22,026)
6/12/2000	W/H TAX DIV GM	(8,770)	-	(8,770)	-	-	746,483,052	-	-	-	(8,770)
6/13/2000	W/H TAX DIV JNJ	(14,450)	-	(14,450)	-	-	746,468,602	-	-	-	(14,450)
6/19/2000	TRANS FROM 1FN08630 (1FN086)	8,000,000	-	-	8,000,000	-	754,468,602	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	754,468,568	-	-	-	(34)
7/10/2000	W/H TAX DIV WMT	(4,838)	-	(4,838)	-	-	754,463,730	-	-	-	(4,838)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	754,463,717	-	-	-	(13)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	754,463,671	-	-	-	(46)
8/15/2000	W/H TAX DIV PG	(13,156)	-	(13,156)	-	-	754,450,514	-	-	-	(13,156)
8/21/2000	W/H TAX DIV TXN	(1,883)	-	(1,883)	-	-	754,448,631	-	-	-	(1,883)
8/24/2000	W/H TAX DIV MER	(6,756)	-	(6,756)	-	-	754,441,875	-	-	-	(6,756)
8/25/2000	W/H TAX DIV C	(34,690)	-	(34,690)	-	-	754,407,185	-	-	-	(34,690)
9/1/2000	W/H TAX DIV INTC	(7,515)	-	(7,515)	-	-	754,399,670	-	-	-	(7,515)
9/1/2000	W/H TAX DIV WFC	(19,977)	-	(19,977)	-	-	754,379,692	-	-	-	(19,977)
9/1/2000	W/H TAX DIV LU	(3,841)	-	(3,841)	-	-	754,375,851	-	-	-	(3,841)
9/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	774,375,851	-	-	-	-
9/11/2000	W/H TAX DIV XOM	(48,038)	-	(48,038)	-	-	774,327,814	-	-	-	(48,038)
9/11/2000	W/H TAX DIV IBM	(13,174)	-	(13,174)	-	-	774,314,639	-	-	-	(13,174)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(106)	-	(106)	-	-	774,314,533	-	-	-	(106)
10/2/2000	W/H TAX DIV KO	(13,902)	-	(13,902)	-	-	774,300,631	-	-	-	(13,902)
10/3/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	794,300,631	-	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	794,300,629	-	-	-	(2)
10/10/2000	W/H TAX DIV WMT	(8,903)	-	(8,903)	-	-	794,291,726	-	-	-	(8,903)
10/11/2000	W/H TAX DIV HWP	(9,404)	-	(9,404)	-	-	794,282,321	-	-	-	(9,404)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	794,282,315	-	-	-	(6)
10/25/2000	W/H TAX DIV GE	(79,768)	-	(79,768)	-	-	794,202,547	-	-	-	(79,768)
10/27/2000	W/H TAX DIV MWD	(13,487)	-	(13,487)	-	-	794,189,060	-	-	-	(13,487)
11/1/2000	W/H TAX DIV VZ	(61,893)	-	(61,893)	-	-	794,127,167	-	-	-	(61,893)
11/1/2000	W/H TAX DIV PHA	(9,049)	-	(9,049)	-	-	794,118,118	-	-	-	(9,049)
11/1/2000	W/H TAX DIV BMV	(28,634)	-	(28,634)	-	-	794,089,484	-	-	-	(28,634)
11/1/2000	W/H TAX DIV T	(49,371)	-	(49,371)	-	-	794,040,113	-	-	-	(49,371)
11/6/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	814,040,113	-	-	-	-
11/10/2000	W/H TAX DIV AXP	(6,281)	-	(6,281)	-	-	814,033,832	-	-	-	(6,281)
11/17/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	834,033,832	-	-	-	-
12/12/2000	W/H TAX DIV JNJ	(5,904)	-	(5,904)	-	-	834,027,928	-	-	-	(5,904)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	834,027,857	-	-	-	(71)
12/26/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	854,027,857	-	-	-	-
1/4/2001	CHECK WIRE	30,000,000	30,000,000	-	-	-	884,027,857	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	884,027,835	-	-	-	(22)
1/26/2001	CHECK WIRE	60,000,000	60,000,000	-	-	-	944,027,835	-	-	-	-
1/30/2001	W/H TAX DIV MWD	(7,665)	-	(7,665)	-	-	944,020,170	-	-	-	(7,665)
2/1/2001	W/H TAX DIV PHA	(4,856)	-	(4,856)	-	-	944,015,314	-	-	-	(4,856)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/1/2001	W/H TAX DIV VZ	(32,077)	-	(32,077)	-	-	943,983,236	-	-	-	(32,077)
2/12/2001	W/H TAX DIV TXN	(2,765)	-	(2,765)	-	-	943,980,472	-	-	-	(2,765)
2/15/2001	W/H TAX DIV PG	(20,719)	-	(20,719)	-	-	943,959,753	-	-	-	(20,719)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	943,959,747	-	-	-	(6)
2/23/2001	W/H TAX DIV C	(51,536)	-	(51,536)	-	-	943,908,211	-	-	-	(51,536)
3/1/2001	W/H TAX DIV INTC	(10,241)	-	(10,241)	-	-	943,897,970	-	-	-	(10,241)
3/1/2001	W/H TAX DIV WFC	(29,552)	-	(29,552)	-	-	943,868,418	-	-	-	(29,552)
3/1/2001	W/H TAX DIV LU	(2,875)	-	(2,875)	-	-	943,865,543	-	-	-	(2,875)
3/8/2001	W/H TAX DIV PFE	(53,000)	-	(53,000)	-	-	943,812,544	-	-	-	(53,000)
3/9/2001	W/H TAX DIV XOM	(110,378)	-	(110,378)	-	-	943,702,165	-	-	-	(110,378)
3/12/2001	W/H TAX DIV IBM	(17,469)	-	(17,469)	-	-	943,684,697	-	-	-	(17,469)
3/13/2001	W/H TAX DIV JNJ	(14,112)	-	(14,112)	-	-	943,670,585	-	-	-	(14,112)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	943,670,575	-	-	-	(10)
3/22/2001	W/H TAX DIV HD	(1,530)	-	(1,530)	-	-	943,669,045	-	-	-	(1,530)
3/30/2001	W/H TAX DIV PEP	(3,508)	-	(3,508)	-	-	943,665,537	-	-	-	(3,508)
4/2/2001	W/H TAX DIV KO	(7,359)	-	(7,359)	-	-	943,658,178	-	-	-	(7,359)
4/2/2001	W/H TAX DIV MRK	(12,555)	-	(12,555)	-	-	943,645,623	-	-	-	(12,555)
4/9/2001	W/H TAX DIV WMT	(20,021)	-	(20,021)	-	-	943,625,602	-	-	-	(20,021)
4/11/2001	W/H TAX DIV HWP	(10,494)	-	(10,494)	-	-	943,615,108	-	-	-	(10,494)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	943,615,085	-	-	-	(23)
4/27/2001	W/H TAX DIV MWD	(16,386)	-	(16,386)	-	-	943,598,699	-	-	-	(16,386)
4/30/2001	W/H TAX DIV JPM	(41,205)	-	(41,205)	-	-	943,557,493	-	-	-	(41,205)
5/1/2001	W/H TAX DIV T	(9,089)	-	(9,089)	-	-	943,548,404	-	-	-	(9,089)
5/1/2001	W/H TAX DIV BMY	(34,339)	-	(34,339)	-	-	943,514,065	-	-	-	(34,339)
5/1/2001	W/H TAX DIV VZ	(67,304)	-	(67,304)	-	-	943,446,762	-	-	-	(67,304)
5/1/2001	W/H TAX DIV PHA	(10,031)	-	(10,031)	-	-	943,436,731	-	-	-	(10,031)
5/2/2001	W/H TAX DIV TYC	(1,436)	-	(1,436)	-	-	943,435,295	-	-	-	(1,436)
5/10/2001	W/H TAX DIV AXP	(6,793)	-	(6,793)	-	-	943,428,502	-	-	-	(6,793)
5/15/2001	W/H TAX DIV PG	(29,257)	-	(29,257)	-	-	943,399,245	-	-	-	(29,257)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	943,399,225	-	-	-	(20)
7/9/2001	W/H TAX DIV WMT	(16,647)	-	(16,647)	-	-	943,382,578	-	-	-	(16,647)
7/11/2001	W/H TAX DIV XOM	(1,618)	-	(1,618)	-	-	943,380,960	-	-	-	(1,618)
7/11/2001	W/H TAX DIV HWP	(3,612)	-	(3,612)	-	-	943,377,348	-	-	-	(3,612)
7/23/2001	W/H TAX DIV MWD	(23,101)	-	(23,101)	-	-	943,354,247	-	-	-	(23,101)
7/25/2001	W/H TAX DIV GE	(140,021)	-	(140,021)	-	-	943,214,225	-	-	-	(140,021)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	943,214,205	-	-	-	(21)
7/31/2001	W/H TAX DIV JPM	(59,963)	-	(59,963)	-	-	943,154,242	-	-	-	(59,963)
8/1/2001	W/H TAX DIV PHA	(15,648)	-	(15,648)	-	-	943,138,594	-	-	-	(15,648)
8/1/2001	W/H TAX DIV BMY	(46,063)	-	(46,063)	-	-	943,092,531	-	-	-	(46,063)
8/1/2001	W/H TAX DIV TYC	(2,064)	-	(2,064)	-	-	943,090,467	-	-	-	(2,064)
8/1/2001	W/H TAX DIV VZ	(91,358)	-	(91,358)	-	-	942,999,109	-	-	-	(91,358)
8/10/2001	W/H TAX DIV AXP	(9,492)	-	(9,492)	-	-	942,989,617	-	-	-	(9,492)
8/15/2001	W/H TAX DIV PG	(19,884)	-	(19,884)	-	-	942,969,733	-	-	-	(19,884)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	942,969,728	-	-	-	(4)
9/13/2001	W/H TAX DIV HD	(8,762)	-	(8,762)	-	-	942,960,967	-	-	-	(8,762)
9/28/2001	W/H TAX DIV PEP	(24,181)	-	(24,181)	-	-	942,936,786	-	-	-	(24,181)
9/28/2001	W/H TAX DIV BAC	(83,600)	-	(83,600)	-	-	942,853,186	-	-	-	(83,600)
10/1/2001	W/H TAX DIV KO	(41,651)	-	(41,651)	-	-	942,811,535	-	-	-	(41,651)
10/1/2001	W/H TAX DIV MRK	(75,763)	-	(75,763)	-	-	942,735,772	-	-	-	(75,763)
10/9/2001	W/H TAX DIV WMT	(29,441)	-	(29,441)	-	-	942,706,332	-	-	-	(29,441)
10/10/2001	W/H TAX DIV HWP	(14,742)	-	(14,742)	-	-	942,691,590	-	-	-	(14,742)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	942,691,570	-	-	-	(20)
10/25/2001	W/H TAX DIV GE	(150,520)	-	(150,520)	-	-	942,541,050	-	-	-	(150,520)
10/26/2001	W/H TAX DIV MWD	(24,629)	-	(24,629)	-	-	942,516,422	-	-	-	(24,629)
10/31/2001	W/H TAX DIV JPM	(63,447)	-	(63,447)	-	-	942,452,975	-	-	-	(63,447)
11/1/2001	W/H TAX DIV PHA	(16,123)	-	(16,123)	-	-	942,436,852	-	-	-	(16,123)
11/1/2001	W/H TAX DIV VZ	(97,708)	-	(97,708)	-	-	942,339,145	-	-	-	(97,708)
11/1/2001	W/H TAX DIV TYC	(2,303)	-	(2,303)	-	-	942,336,841	-	-	-	(2,303)
11/1/2001	W/H TAX DIV T	(12,229)	-	(12,229)	-	-	942,324,613	-	-	-	(12,229)
11/1/2001	W/H TAX DIV BMY	(50,607)	-	(50,607)	-	-	942,274,005	-	-	-	(50,607)
11/9/2001	W/H TAX DIV AXP	(9,965)	-	(9,965)	-	-	942,264,041	-	-	-	(9,965)
11/15/2001	W/H TAX DIV PG	(45,383)	-	(45,383)	-	-	942,218,658	-	-	-	(45,383)
11/19/2001	W/H TAX DIV TXN	(3,544)	-	(3,544)	-	-	942,215,113	-	-	-	(3,544)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	942,215,108	-	-	-	(5)
11/21/2001	W/H TAX DIV C	(76,061)	-	(76,061)	-	-	942,139,047	-	-	-	(76,061)
12/3/2001	W/H TAX DIV WFC	(42,089)	-	(42,089)	-	-	942,096,958	-	-	-	(42,089)
12/3/2001	W/H TAX DIV INTC	(12,895)	-	(12,895)	-	-	942,084,064	-	-	-	(12,895)
12/3/2001	W/H TAX DIV MCD	(26,310)	-	(26,310)	-	-	942,057,754	-	-	-	(26,310)
12/6/2001	W/H TAX DIV PFE	(42,998)	-	(42,998)	-	-	942,014,756	-	-	-	(42,998)
12/10/2001	W/H TAX DIV IBM	(22,990)	-	(22,990)	-	-	941,991,766	-	-	-	(22,990)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/10/2001	W/H TAX DIV XOM	(150,590)	-	(150,590)	-	-	941,841,176	-	-	-	(150,590)
12/14/2001	W/H TAX DIV DD	(33,253)	-	(33,253)	-	-	941,807,923	-	-	-	(33,253)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	941,807,909	-	-	-	(14)
1/7/2002	W/H TAX DIV WMT	(5,432)	-	(5,432)	-	-	941,802,477	-	-	-	(5,432)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	941,802,471	-	-	-	(6)
1/25/2002	W/H TAX DIV MWD	(17,463)	-	(17,463)	-	-	941,785,008	-	-	-	(17,463)
2/1/2002	W/H TAX DIV PHA	(11,827)	-	(11,827)	-	-	941,773,181	-	-	-	(11,827)
2/1/2002	W/H TAX DIV VZ	(71,057)	-	(71,057)	-	-	941,702,124	-	-	-	(71,057)
2/1/2002	W/H TAX DIV SBC	(58,820)	-	(58,820)	-	-	941,643,304	-	-	-	(58,820)
2/11/2002	W/H TAX DIV TXN	(3,362)	-	(3,362)	-	-	941,639,943	-	-	-	(3,362)
2/15/2002	W/H TAX DIV PG	(44,587)	-	(44,587)	-	-	941,595,356	-	-	-	(44,587)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	941,595,338	-	-	-	(18)
2/22/2002	W/H TAX DIV C	(74,348)	-	(74,348)	-	-	941,520,991	-	-	-	(74,348)
3/1/2002	W/H TAX DIV WFC	(40,675)	-	(40,675)	-	-	941,480,315	-	-	-	(40,675)
3/1/2002	W/H TAX DIV INTC	(12,544)	-	(12,544)	-	-	941,467,771	-	-	-	(12,544)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	941,467,770	-	-	-	(1)
3/7/2002	W/H TAX DIV PFE	(74,564)	-	(74,564)	-	-	941,393,206	-	-	-	(74,564)
3/11/2002	W/H TAX DIV BUD	(16,033)	-	(16,033)	-	-	941,377,173	-	-	-	(16,033)
3/11/2002	W/H TAX DIV IBM	(21,902)	-	(21,902)	-	-	941,355,271	-	-	-	(21,902)
3/11/2002	W/H TAX DIV XOM	(143,577)	-	(143,577)	-	-	941,211,694	-	-	-	(143,577)
3/12/2002	W/H TAX DIV JNJ	(31,229)	-	(31,229)	-	-	941,180,465	-	-	-	(31,229)
3/14/2002	W/H TAX DIV DD	(32,853)	-	(32,853)	-	-	941,147,611	-	-	-	(32,853)
3/15/2002	W/H TAX DIV AUG	(4,553)	-	(4,553)	-	-	941,143,058	-	-	-	(4,553)
3/22/2002	W/H TAX DIV BAC	(39,749)	-	(39,749)	-	-	941,103,309	-	-	-	(39,749)
3/28/2002	W/H TAX DIV HD	(11,143)	-	(11,143)	-	-	941,092,166	-	-	-	(11,143)
4/1/2002	W/H TAX DIV MRK	(77,562)	-	(77,562)	-	-	941,014,604	-	-	-	(77,562)
4/1/2002	W/H TAX DIV PEP	(24,190)	-	(24,190)	-	-	940,990,414	-	-	-	(24,190)
4/1/2002	W/H TAX DIV KO	(48,381)	-	(48,381)	-	-	940,942,033	-	-	-	(48,381)
4/1/2002	W/H TAX DIV ONE	(13,040)	-	(13,040)	-	-	940,928,993	-	-	-	(13,040)
4/10/2002	W/H TAX DIV MO	(120,952)	-	(120,952)	-	-	940,808,041	-	-	-	(120,952)
4/18/2002	W/H TAX DIV WMT	(32,354)	-	(32,354)	-	-	940,775,687	-	-	-	(32,354)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	940,775,676	-	-	-	(11)
4/25/2002	W/H TAX DIV GE	(75,667)	-	(75,667)	-	-	940,700,009	-	-	-	(75,667)
4/26/2002	W/H TAX DIV MWD	(24,387)	-	(24,387)	-	-	940,675,622	-	-	-	(24,387)
4/26/2002	W/H TAX DIV MDT	(6,715)	-	(6,715)	-	-	940,668,907	-	-	-	(6,715)
4/30/2002	W/H TAX DIV JPM	(65,231)	-	(65,231)	-	-	940,603,677	-	-	-	(65,231)
5/1/2002	W/H TAX DIV PHA	(16,892)	-	(16,892)	-	-	940,586,785	-	-	-	(16,892)
5/1/2002	W/H TAX DIV TYC	(2,443)	-	(2,443)	-	-	940,584,342	-	-	-	(2,443)
5/1/2002	W/H TAX DIV VZ	(101,855)	-	(101,855)	-	-	940,482,487	-	-	-	(101,855)
5/1/2002	W/H TAX DIV SBC	(88,162)	-	(88,162)	-	-	940,394,326	-	-	-	(88,162)
5/1/2002	W/H TAX DIV BMY	(52,718)	-	(52,718)	-	-	940,341,607	-	-	-	(52,718)
5/1/2002	W/H TAX DIV T	(12,825)	-	(12,825)	-	-	940,328,782	-	-	-	(12,825)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	940,328,778	-	-	-	(5)
5/15/2002	W/H TAX DIV PG	(25,106)	-	(25,106)	-	-	940,303,671	-	-	-	(25,106)
5/24/2002	W/H TAX DIV C	(49,647)	-	(49,647)	-	-	940,254,024	-	-	-	(49,647)
6/3/2002	W/H TAX DIV INTC	(7,042)	-	(7,042)	-	-	940,246,982	-	-	-	(7,042)
6/3/2002	W/H TAX DIV WFC	(51,300)	-	(51,300)	-	-	940,195,682	-	-	-	(51,300)
6/6/2002	W/H TAX DIV PFE	(89,331)	-	(89,331)	-	-	940,106,350	-	-	-	(89,331)
6/10/2002	W/H TAX DIV XOM	(170,666)	-	(170,666)	-	-	939,935,685	-	-	-	(170,666)
6/10/2002	W/H TAX DIV IBM	(28,542)	-	(28,542)	-	-	939,907,143	-	-	-	(28,542)
6/10/2002	W/H TAX DIV BUD	(12,594)	-	(12,594)	-	-	939,894,549	-	-	-	(12,594)
6/11/2002	W/H TAX DIV JNJ	(24,505)	-	(24,505)	-	-	939,870,044	-	-	-	(24,505)
6/12/2002	W/H TAX DIV DD	(28,441)	-	(28,441)	-	-	939,841,603	-	-	-	(28,441)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,841,597	-	-	-	(6)
7/10/2002	W/H TAX DIV MO	(20,680)	-	(20,680)	-	-	939,820,918	-	-	-	(20,680)
7/15/2002	W/H TAX DIV USB	(6,663)	-	(6,663)	-	-	939,814,255	-	-	-	(6,663)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	939,814,253	-	-	-	(2)
7/25/2002	W/H TAX DIV GE	(31,822)	-	(31,822)	-	-	939,782,431	-	-	-	(31,822)
7/26/2002	W/H TAX DIV MDT	(1,300)	-	(1,300)	-	-	939,781,131	-	-	-	(1,300)
7/26/2002	W/H TAX DIV MWD	(4,442)	-	(4,442)	-	-	939,776,689	-	-	-	(4,442)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	939,776,689	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(12,123)	-	(12,123)	-	-	939,764,567	-	-	-	(12,123)
8/1/2002	W/H TAX DIV T	(2,507)	-	(2,507)	-	-	939,762,060	-	-	-	(2,507)
8/1/2002	W/H TAX DIV PHA	(3,008)	-	(3,008)	-	-	939,759,051	-	-	-	(3,008)
8/1/2002	W/H TAX DIV BMY	(9,567)	-	(9,567)	-	-	939,749,484	-	-	-	(9,567)
8/1/2002	W/H TAX DIV SBC	(15,643)	-	(15,643)	-	-	939,733,841	-	-	-	(15,643)
8/1/2002	W/H TAX DIV VZ	(18,303)	-	(18,303)	-	-	939,715,538	-	-	-	(18,303)
8/9/2002	W/H TAX DIV AXP	(1,783)	-	(1,783)	-	-	939,713,755	-	-	-	(1,783)
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	939,713,753	-	-	-	(3)
8/19/2002	W/H TAX DIV TXN	(5,066)	-	(5,066)	-	-	939,708,686	-	-	-	(5,066)

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND LTD A/C/F KINGATE GLOBAL FUND

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/23/2002	W/H TAX DIV C	(132,031)	-	(132,031)	-	-	939,576,655	-	-	-	(132,031)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	939,576,645	-	-	-	(10)
9/3/2002	W/H TAX DIV INTC	(18,570)	-	(18,570)	-	-	939,558,076	-	-	-	(18,570)
9/3/2002	W/H TAX DIV WFC	(66,753)	-	(66,753)	-	-	939,491,323	-	-	-	(66,753)
9/5/2002	W/H TAX DIV PFE	(113,699)	-	(113,699)	-	-	939,377,624	-	-	-	(113,699)
9/5/2002	W/H TAX DIV G	(23,244)	-	(23,244)	-	-	939,354,379	-	-	-	(23,244)
9/6/2002	W/H TAX DIV BA	(19,526)	-	(19,526)	-	-	939,334,854	-	-	-	(19,526)
9/9/2002	W/H TAX DIV BUD	(23,244)	-	(23,244)	-	-	939,311,609	-	-	-	(23,244)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,311,604	-	-	-	(6)
9/10/2002	W/H TAX DIV JNJ	(27,751)	-	(27,751)	-	-	939,283,853	-	-	-	(27,751)
9/10/2002	W/H TAX DIV XOM	(214,848)	-	(214,848)	-	-	939,069,005	-	-	-	(214,848)
9/10/2002	W/H TAX DIV IBM	(35,109)	-	(35,109)	-	-	939,033,896	-	-	-	(35,109)
9/12/2002	W/H TAX DIV DD	(47,444)	-	(47,444)	-	-	938,986,453	-	-	-	(47,444)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	938,986,430	-	-	-	(22)
11/15/2002	W/H TAX DIV PG	(27,438)	-	(27,438)	-	-	938,958,992	-	-	-	(27,438)
11/15/2002	W/H TAX DIV CL	(7,909)	-	(7,909)	-	-	938,951,083	-	-	-	(7,909)
11/18/2002	W/H TAX DIV TXN	(2,807)	-	(2,807)	-	-	938,948,276	-	-	-	(2,807)
11/22/2002	W/H TAX DIV C	(69,969)	-	(69,969)	-	-	938,878,307	-	-	-	(69,969)
11/25/2002	W/H TAX DIV GS	(4,394)	-	(4,394)	-	-	938,873,913	-	-	-	(4,394)
11/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	938,873,905	-	-	-	(8)
11/27/2002	W/H TAX DIV MER	(10,952)	-	(10,952)	-	-	938,862,953	-	-	-	(10,952)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV G	(13,456)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV BA	(7,955)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(44,612)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV DD	(19,458)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(13,291)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(879)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(10,455)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(37,538)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(121,202)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(12,832)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(6,369)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(19,816)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(17,029)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(61,643)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(72,453)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(21,283)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,481)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(113,064)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV CL	(12,162)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/14/2003	W/H TAX DIV PG	(64,639)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/27/2003	W/H TAX DIV GS	(6,757)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/28/2003	W/H TAX DIV MER	(16,711)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/28/2003	W/H TAX DIV C	(126,744)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(16,318)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(62,449)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/5/2003	W/H 1/31/03G	(21,017)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/7/2003	W/H TAX DIV BA	(17,229)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(82,191)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(30,866)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(189,623)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(13,795)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(19,763)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(74,358)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(23,189)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/14/2003	W/H TAX DIV DD	(43,355)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(54,596)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(34,427)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-

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4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/28/2003	W/H TAX DIV MER	(13,449)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(7,278)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(50,432)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(120,748)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(16,390)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(169,179)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(26,897)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(12,608)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(71,726)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/12/2003	W/H TAX DIV DD	(35,956)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(24,656)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(15,130)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/26/2003	W/H TAX DIV HD	(17,283)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(118,085)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(34,152)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(30,601)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(17,184)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(98,932)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2003	W/H TAX DIV KO	(67,909)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(10,507)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(22,898)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/8/2003	W/H TAX DIV MO	(163,833)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(30,268)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(29,141)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(121,951)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(145,391)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/15/2003	W/H TAX DIV CL	(15,204)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/15/2003	W/H TAX DIV PG	(67,258)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,197)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/22/2003	W/H TAX DIV C	(208,162)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/27/2003	W/H TAX DIV MER	(16,894)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/28/2003	W/H TAX DIV GS	(13,198)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(15,052)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(85,524)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(83,921)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/5/2003	W/H TAX DIV BA	(10,016)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/5/2003	W/H TAX DIV G	(18,873)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(20,906)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(192,052)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(32,098)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/12/2003	W/H TAX DIV DD	(25,203)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(6,579)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(47,467)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(25,697)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(27,472)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV KO	(50,977)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(32,284)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
10/1/2003	W/H TAX DIV VIA.B	(7,463)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(22,992)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/9/2003	W/H TAX DIV MO	(132,202)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(20,354)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(27,286)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(88,016)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(77,083)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(211,900)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/14/2003	W/H TAX DIV PG	(71,316)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(4,575)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/24/2003	W/H TAX DIV GS	(13,679)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/26/2003	W/H TAX DIV C	(220,797)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/26/2003	W/H TAX DIV MER	(18,688)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(16,283)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(93,561)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(61,280)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(142,228)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/5/2003	W/H TAX DIV G	(19,560)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(21,667)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(86,667)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(33,266)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(19,150)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(203,327)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(17,267)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/15/2003	W/H TAX DIV DD	(42,130)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,198)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,104)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(10,229)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(11,437)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(6,441)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/9/2004	W/H TAX DIV MO	(37,034)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(11,746)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(45,271)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(46,729)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/17/2004	W/H TAX DIV PG	(70,835)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/26/2004	W/H TAX DIV GS	(12,974)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/27/2004	W/H TAX DIV C	(240,788)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/27/2004	W/H TAX DIV MER	(18,267)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(88,739)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(30,177)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(150,523)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV BA	(15,880)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/5/2004	W/H TAX DIV G	(18,552)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(82,976)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(20,550)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(192,815)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(31,552)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(11,443)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(21,185)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/15/2004	W/H TAX DIV DD	(39,958)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(53)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
4/30/2004	W/H TAX DIV JPM	(19,225)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(25,035)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(96,386)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(94,833)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/14/2004	W/H TAX DIV PG	(73,721)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,299)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/26/2004	W/H TAX DIV MER	(18,535)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/27/2004	W/H TAX DIV GS	(13,164)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/28/2004	W/H TAX DIV C	(240,118)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(29,997)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(90,044)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(149,972)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/4/2004	W/H TAX DIV G	(18,825)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(44,219)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(98,348)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(20,852)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(36,018)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(15,039)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(204,732)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/11/2004	W/H TAX DIV BA	(12,891)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/14/2004	W/H TAX DIV DD	(40,546)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(23,203)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/24/2004	W/H TAX DIV HD	(23,024)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(47,348)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2004	W/H TAX DIV KO	(73,135)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(29,471)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/9/2004	W/H TAX DIV MO	(166,879)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/26/2004	W/H TAX DIV GE	(27,051)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(52,672)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(17,726)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(27,349)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(110,474)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/16/2004	W/H TAX DIV HD	(24,567)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(25,145)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(239,309)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(50,521)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(13,561)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(109,828)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/1/2004	W/H TAX DIV KO	(78,035)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(31,445)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/12/2004	W/H TAX DIV MO	(194,106)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/24/2004	W/H TAX DIV MER	(9,891)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(51,253)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(16,281)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/3/2004	W/H TAX DIV BA	(16,458)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(131,276)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(33,110)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(31,269)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(180,211)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/14/2004	W/H TAX DIV DD	(35,201)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(17,679)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(5,380)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/24/2005	W/H TAX DIV GS	(2,242)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/25/2005	W/H TAX DIV C	(284,046)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
2/28/2005	W/H TAX DIV MER	(18,121)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(103,289)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(63,196)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/4/2005	W/H TAX DIV G	(20,245)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/4/2005	W/H TAX DIV BA	(25,483)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(105,707)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(178,605)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(24,973)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(36,695)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(217,112)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(108,271)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(29,900)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/14/2005	W/H TAX DIV DD	(43,604)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(42,811)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(41,055)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/24/2005	W/H TAX DIV HD	(27,181)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(226,787)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(49,493)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(15,063)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV KO	(66,785)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(103,289)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(14,926)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/11/2005	W/H TAX DIV MO	(148,322)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
4/25/2005	W/H TAX DIV GE	(289,646)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(18,703)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(8,897)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(12,738)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(31,049)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/23/2005	W/H TAX DIV HD	(20,799)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(173,447)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(42,313)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV KO	(59,957)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(11,392)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(78,116)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(21,040)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(22,391)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(12,591)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/11/2005	W/H TAX DIV MO	(143,811)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
7/25/2005	W/H TAX DIV GE	(221,745)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(359)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(29,677)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
9/30/2005	W/H TAX DIV S	(4,956)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/3/2005	W/H TAX DIV KO	(83,350)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(30,212)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/11/2005	W/H TAX DIV MO	(214,916)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(170)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/25/2005	W/H TAX DIV GE	(223,511)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(26,402)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(40,337)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/15/2005	W/H TAX DIV PG	(133,320)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(6,846)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/21/2005	W/H TAX DIV GS	(15,261)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/23/2005	W/H TAX DIV MER	(24,418)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/23/2005	W/H TAX DIV C	(311,569)	-	* ⁽¹⁾	-	-	938,862,953	-	-	-	-
11/28/2005	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	898,862,953	-	-	(40,000,000)	(40,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(120,623)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(66,767)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/2/2005	W/H TAX DIV BA	(27,470)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(194,081)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(101,252)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(252,262)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(46,149)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(43,952)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(31,338)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(141,149)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(136,540)	-	* ⁽¹⁾	-	-	898,862,953	-	-	-	-
12/14/2005	CHECK WIRE	(45,000,000)	-	(45,000,000)	-	-	853,862,953	-	-	(45,000,000)	(45,000,000)
12/15/2005	W/H TAX DIV KO	(79,000)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(32,150)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/15/2005	W/H TAX DIV HD	(29,301)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(53,108)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(274,698)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/30/2005	W/H TAX DIV S	(10,072)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,383)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(33,843)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(115,984)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(60,311)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(31,605)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(46,657)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	853,862,953	-	-	-	-
1/20/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	818,862,953	-	-	(35,000,000)	(35,000,000)
1/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
1/31/2006	W/H TAX DIV MS	(37,505)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/1/2006	W/H TAX DIV T	(39,004)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(33,935)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,125)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/15/2006	W/H TAX DIV PG	(119,922)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(54,115)	-	* ⁽¹⁾	-	-	818,862,953	-	-	-	-
2/21/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	788,862,953	-	-	(30,000,000)	(30,000,000)
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
2/23/2006	W/H TAX DIV GS	(14,469)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
2/24/2006	W/H TAX DIV C	(314,201)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
2/28/2006	W/H TAX DIV MER	(28,939)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(108,347)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(76,156)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/3/2006	W/H TAX DIV BA	(31,254)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(52,784)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(224,445)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(104,970)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(39,812)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,013)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(251,264)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,576)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(128,331)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(42,598)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(126,057)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(29,631)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(48,958)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/23/2006	W/H TAX DIV HD	(39,935)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(295,175)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/31/2006	W/H TAX DIV S	(9,468)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(54,313)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV KO	(81,434)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(105,836)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(54,039)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(29,148)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	788,862,953	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(17,932)	-	(17,932)	-	-	788,845,021	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	788,845,021	-	-	-	-
4/10/2006	W/H TAX DIV MO	(213,530)	-	* ⁽¹⁾	-	-	788,845,021	-	-	-	-
4/21/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	768,845,021	-	-	(20,000,000)	(20,000,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	768,845,021	-	-	-	-
4/25/2006	W/H TAX DIV GE	(335,206)	-	* ⁽¹⁾	-	-	768,845,021	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	17,932	-	17,932	-	-	768,862,953	-	-	-	-
4/28/2006	W/H TAX DIV MS	(36,555)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,409)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(149,233)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(109,375)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/1/2006	W/H TAX DIV T	(161,310)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(18,954)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/15/2006	W/H TAX DIV PG	(129,409)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,581)	-	* ⁽¹⁾	-	-	768,862,953	-	-	-	-
5/16/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	758,862,953	-	-	(10,000,000)	(10,000,000)
5/22/2006	W/H TAX DIV CAT	(21,604)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,093)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/24/2006	W/H TAX DIV MER	(28,336)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/25/2006	W/H TAX DIV GS	(19,744)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/26/2006	W/H TAX DIV C	(309,589)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(51,684)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(73,673)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(111,983)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/2/2006	W/H TAX DIV BA	(30,603)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,158)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(69,500)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(223,059)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
6/8/2006	W/H TAX DIV MSFT	(100,989)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(247,605)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,520)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,143)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(41,710)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(140,262)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,338)	-	* ⁽¹⁾	-	-	758,862,953	-	-	-	-
6/16/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	728,862,953	-	-	(30,000,000)	(30,000,000)
6/22/2006	W/H TAX DIV HD	(40,803)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(294,692)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/30/2006	W/H TAX DIV S	(9,351)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,221)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(72)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(147,346)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,304)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(103,369)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/3/2006	W/H TAX DIV KO	(55,761)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(28,773)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(19,829)	-	(19,829)	-	-	728,843,124	-	-	-	-
7/10/2006	W/H TAX DIV MO	(143,900)	-	* ⁽¹⁾	-	-	728,843,124	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	* ⁽¹⁾	-	-	728,843,124	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	728,843,124	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	* ⁽¹⁾	-	-	728,843,124	-	-	-	-
7/31/2006	W/H TAX DIV MS	(14,999)	-	* ⁽¹⁾	-	-	728,843,124	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	19,829	-	19,829	-	-	728,862,953	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,216)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/15/2006	W/H TAX DIV PG	(87,949)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(9,722)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,002)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/23/2006	W/H TAX DIV MER	(19,169)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/24/2006	W/H TAX DIV GS	(13,418)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/25/2006	W/H TAX DIV C	(208,913)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV BA	(20,703)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(81,584)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(50,144)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(151,282)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(35,962)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(34,965)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(22,351)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(99,680)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(165,368)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(39,105)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(94,888)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(28,217)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(68,046)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(36,690)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(20,497)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/21/2006	W/H TAX DIV HD	(26,454)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(218,990)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/29/2006	W/H TAX DIV S	(6,442)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(42,317)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(69,929)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
10/2/2006	W/H TAX DIV KO	(54,671)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(19,016)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/10/2006	W/H TAX DIV MO	(154,280)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/25/2006	W/H TAX DIV GE	(223,521)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(7,400)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/22/2006	W/H TAX DIV C	(282,603)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/22/2006	W/H TAX DIV MER	(27,205)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(49,163)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(97,557)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(59,486)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(110,631)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(135,806)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(11,752)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV WB	(129,473)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV KO	(75,129)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(223,937)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(101,538)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(30,469)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(26,659)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(53,241)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(207,263)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(50,894)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(26,140)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(302,204)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV S	(8,813)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV BA	(29,381)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(141,465)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV HD	(54,529)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(67,804)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(130,583)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(31,721)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(40,045)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(49,621)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/10/2007	W/H TAX DIV MO	(58,579)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(77,387)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/25/2007	W/H TAX DIV GE	(199,125)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/1/2007	W/H TAX DIV COP	(43,144)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(28,597)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(9,833)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(6,685)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(40,343)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(35,407)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(107,188)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/15/2007	W/H TAX DIV WB	(103,270)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(21,299)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(41,077)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/22/2007	W/H TAX DIV HD	(45,641)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(242,684)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(55,773)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/30/2007	W/H TAX DIV S	(8,169)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(95,580)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(61,887)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/2/2007	W/H TAX DIV KO	(80,070)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(25,371)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/10/2007	W/H TAX DIV MO	(206,907)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/25/2007	W/H TAX DIV GE	(281,410)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(7,393)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/15/2007	W/H TAX DIV PG	(130,987)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/23/2007	W/H TAX DIV MER	(34,673)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/24/2007	W/H TAX DIV GS	(10,147)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/25/2007	W/H TAX DIV C	(309,085)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(110,954)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV COP	(79,692)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV BA	(32,006)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(76,776)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(62,962)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(242,601)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(50,854)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(23,454)	-	(23,454)	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(146,837)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(233,690)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(32,086)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(70,447)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(140,203)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(42,268)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(101,992)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(25,008)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV WB	(123,282)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(50,854)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/21/2007	W/H TAX DIV HD	(54,486)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(295,876)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/29/2007	W/H TAX DIV S	(8,531)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(72,889)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
7/2/2007	W/H TAX DIV KO	(79,904)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
7/2/2007	W/H TAX DIV MRK	(96,204)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(25,537)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
7/10/2007	W/H TAX DIV MO	(169,428)	-	* ⁽¹⁾	-	-	728,839,499	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	23,454	-	23,454	-	-	728,862,953	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
8/24/2007	W/H TAX DIV C	(127,897)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(25,562)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(31,673)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(49,872)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(98,492)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/7/2007	W/H TAX DIV BA	(12,513)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(15,730)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(26,813)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(59,614)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(95,409)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(40,666)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/1/2007	W/H TAX DIV KO	(30,374)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/10/2007	W/H TAX DIV MO	(70,191)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/25/2007	W/H TAX DIV GE	(185,364)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/21/2007	W/H TAX DIV MER	(9,917)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/21/2007	W/H TAX DIV C	(84,155)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(82,058)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/3/2007	W/H TAX DIV COP	(20,911)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(56,136)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(12,961)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(14,813)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(106,156)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(31,686)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(40,734)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(6,141)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(15,681)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(19,441)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/22/2008	W/H TAX DIV C	(92,581)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
2/28/2008	W/H TAX DIV GS	(7,501)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(43,036)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV COP	(42,808)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(61,453)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(123,441)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(26,521)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/5/2008	W/H TAX DIV MER	(16,877)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/7/2008	W/H TAX DIV BA	(17,145)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(18,752)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Preferential</u> <u>Transfers</u>	<u>2-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>6-Year</u> <u>Cash</u> <u>Withdrawals</u>	<u>Full History</u> <u>Cash</u> <u>Withdrawals</u>
3/10/2008	W/H TAX DIV IBM	(32,146)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(112,512)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(71,472)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(18,859)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(68,927)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(21,431)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(51,273)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(26,119)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV WB	(75,436)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(13,059)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(30,003)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/27/2008	W/H TAX DIV HD	(21,699)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(164,589)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(34,155)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/1/2008	W/H TAX DIV KO	(44,790)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(48,862)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(12,001)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(24,592)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(31,811)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/25/2008	W/H TAX DIV GE	(181,037)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(7,104)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(64,786)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
4/30/2008	W/H TAX DIV MS	(14,065)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/1/2008	W/H TAX DIV T	(123,131)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(63,128)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(4,546)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/2/2008	W/H TAX DIV BK	(13,639)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(10,229)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(28,983)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/15/2008	W/H TAX DIV PG	(64,407)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(11,934)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/23/2008	W/H TAX DIV C	(81,835)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
5/29/2008	W/H TAX DIV GS	(6,630)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(95,433)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(53,617)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV COP	(23,588)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(41,770)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(42,980)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(205,611)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/6/2008	W/H TAX DIV BA	(27,785)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(30,390)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(129,809)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(65,122)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(42,098)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(30,564)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(203,338)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(83,095)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(34,732)	-	* ⁽¹⁾	-	-	728,862,953	-	-	-	-
7/18/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	678,862,953	-	(50,000,000)	(50,000,000)	(50,000,000)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/1/2008	W/H TAX DIV CVS	(6,593)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(17,557)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
8/22/2008	W/H TAX DIV C	(112,748)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
8/28/2008	W/H TAX DIV GS	(8,361)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(7,689)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(83,356)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(21,397)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(30,245)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(51,309)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(122,000)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(268,884)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(30,418)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(34,566)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(51,835)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(62,943)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(199,415)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(44,789)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(62,435)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(42,775)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(127,455)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(55,720)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(17,677)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV BA	(19,110)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(39,888)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV COP	(47,715)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(141,412)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/2/2008	W/H TAX DIV HD	(11,413)	-	* ⁽¹⁾	-	-	678,862,953	-	-	-	-
10/17/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	628,862,953	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV PM	(34,345)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV MO	(14,065)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(13,157)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(75,527)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV KO	(23,118)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(18,452)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	628,862,953	-	-	-	-
11/28/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	578,862,953	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	578,862,953	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	578,862,953	-	-	-	-
Total:			\$ 979,860,000	\$ (398,797,047)	\$ 8,000,000	\$ (10,200,000)	\$ 578,862,953	\$ (100,000,000)	\$ (150,000,000)	\$ (360,000,000)	\$ (398,797,047)

⁽¹⁾Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of customer during the six-year period prior to the filing date have been excluded from the Principal Balance calculation as those amounts have subsequently been refunded by the IRS.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
1/4/1996	CHECK WIRE	1,370,000	1,370,000	-	-	-	1,370,000	-	-	-	-
2/5/1996	CHECK WIRE	185,000	185,000	-	-	-	1,555,000	-	-	-	-
2/20/1996	W/H TAX DIV CCI	(54)	-	(54)	-	-	1,554,946	-	-	-	(54)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	1,554,922	-	-	-	(24)
3/1/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,554,918	-	-	-	(4)
3/1/1996	W/H TAX DIV BA	(24)	-	(24)	-	-	1,554,894	-	-	-	(24)
3/1/1996	W/H TAX DIV F	(103)	-	(103)	-	-	1,554,791	-	-	-	(103)
3/1/1996	W/H TAX DIV INTC	(9)	-	(9)	-	-	1,554,782	-	-	-	(9)
3/1/1996	W/H TAX DIV MOB	(102)	-	(102)	-	-	1,554,680	-	-	-	(102)
3/11/1996	W/H TAX DIV IBM	(40)	-	(40)	-	-	1,554,640	-	-	-	(40)
3/1/1996	W/H TAX DIV AN	(87)	-	(87)	-	-	1,554,554	-	-	-	(87)
3/11/1996	W/H TAX DIV XON	(255)	-	(255)	-	-	1,554,298	-	-	-	(255)
3/11/1996	W/H TAX DIV GM	(81)	-	(81)	-	-	1,554,217	-	-	-	(81)
3/12/1996	W/H TAX DIV JNJ	(62)	-	(62)	-	-	1,554,155	-	-	-	(62)
3/12/1996	W/H TAX DIV BAC	(56)	-	(56)	-	-	1,554,099	-	-	-	(56)
3/14/1996	W/H TAX DIV DD	(79)	-	(79)	-	-	1,554,020	-	-	-	(79)
3/15/1996	W/H TAX DIV ARC	(57)	-	(57)	-	-	1,553,963	-	-	-	(57)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,553,955	-	-	-	(8)
3/22/1996	W/H TAX DIV AIG	(11)	-	(11)	-	-	1,553,944	-	-	-	(11)
3/29/1996	W/H TAX DIV PEP	(45)	-	(45)	-	-	1,553,899	-	-	-	(45)
4/1/1996	W/H TAX DIV KO	(90)	-	(90)	-	-	1,553,809	-	-	-	(90)
4/1/1996	W/H TAX DIV MRK	(120)	-	(120)	-	-	1,553,689	-	-	-	(120)
4/2/1996	W/H TAX DIV C	(68)	-	(68)	-	-	1,553,621	-	-	-	(68)
4/3/1996	CHECK WIRE	110,000	110,000	-	-	-	1,663,621	-	-	-	-
4/8/1996	W/H TAX DIV WMT	(35)	-	(35)	-	-	1,663,587	-	-	-	(35)
4/10/1996	W/H TAX DIV HWP	(30)	-	(30)	-	-	1,663,557	-	-	-	(30)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	1,663,548	-	-	-	(8)
4/30/1996	W/H TAX DIV DOW	(59)	-	(59)	-	-	1,663,490	-	-	-	(59)
5/1/1996	W/H TAX DIV NYN	(74)	-	(74)	-	-	1,663,416	-	-	-	(74)
5/1/1996	W/H TAX DIV BMY	(117)	-	(117)	-	-	1,663,300	-	-	-	(117)
5/1/1996	W/H TAX DIV AIT	(87)	-	(87)	-	-	1,663,213	-	-	-	(87)
5/1/1996	W/H TAX DIV T	(157)	-	(157)	-	-	1,663,056	-	-	-	(157)
5/1/1996	W/H TAX DIV BEL	(95)	-	(95)	-	-	1,662,960	-	-	-	(95)
5/2/1996	W/H TAX DIV PNU	(42)	-	(42)	-	-	1,662,918	-	-	-	(42)
5/10/1996	W/H TAX DIV AXP	(33)	-	(33)	-	-	1,662,885	-	-	-	(33)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	1,662,868	-	-	-	(17)
5/17/1996	W/H TAX DIV CCI	(71)	-	(71)	-	-	1,662,797	-	-	-	(71)
5/17/1996	W/H TAX DIV DIS	(17)	-	(17)	-	-	1,662,779	-	-	-	(17)
5/21/1996	W/H TAX DIV AIG	(13)	-	(13)	-	-	1,662,767	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	13	-	13	-	-	1,662,779	-	-	-	-
6/3/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	1,662,775	-	-	-	(4)
6/3/1996	W/H TAX DIV F	(121)	-	(121)	-	-	1,662,654	-	-	-	(121)
6/3/1996	W/H TAX DIV INTC	(11)	-	(11)	-	-	1,662,644	-	-	-	(11)
6/5/1996	CHECK WIRE	1,630,000	1,630,000	-	-	-	3,292,644	-	-	-	-
6/7/1996	W/H TAX DIV BA	(29)	-	(29)	-	-	3,292,614	-	-	-	(29)
6/10/1996	W/H TAX DIV AN	(104)	-	(104)	-	-	3,292,511	-	-	-	(104)
6/10/1996	W/H TAX DIV IBM	(67)	-	(67)	-	-	3,292,443	-	-	-	(67)
6/10/1996	W/H TAX DIV MOB	(126)	-	(126)	-	-	3,292,317	-	-	-	(126)
6/11/1996	W/H TAX DIV JNJ	(80)	-	(80)	-	-	3,292,237	-	-	-	(80)
6/12/1996	W/H TAX DIV BAC	(61)	-	(61)	-	-	3,292,176	-	-	-	(61)
6/12/1996	W/H TAX DIV MMM	(57)	-	(57)	-	-	3,292,119	-	-	-	(57)
6/14/1996	W/H TAX DIV MCD	(16)	-	(16)	-	-	3,292,103	-	-	-	(16)
6/21/1996	W/H TAX DIV AIG	(12)	-	(12)	-	-	3,292,091	-	-	-	(12)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(55)	-	(55)	-	-	3,292,036	-	-	-	(55)
6/28/1996	W/H TAX DIV PEP	(56)	-	(56)	-	-	3,291,980	-	-	-	(56)
7/1/1996	W/H TAX DIV MRK	(129)	-	(129)	-	-	3,291,851	-	-	-	(129)
7/1/1996	W/H TAX DIV WMT	(37)	-	(37)	-	-	3,291,814	-	-	-	(37)
7/1/1996	W/H TAX DIV KO	(99)	-	(99)	-	-	3,291,715	-	-	-	(99)
7/3/1996	CHECK WIRE	795,000	795,000	-	-	-	4,086,715	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(27)	-	(27)	-	-	4,086,687	-	-	-	(27)
7/10/1996	W/H TAX DIV HWP	(39)	-	(39)	-	-	4,086,648	-	-	-	(39)
7/15/1996	W/H TAX DIV C	(79)	-	(79)	-	-	4,086,569	-	-	-	(79)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	4,086,538	-	-	-	(31)
7/25/1996	W/H TAX DIV GE	(464)	-	(464)	-	-	4,086,074	-	-	-	(464)
7/30/1996	W/H TAX DIV DOW	(55)	-	(55)	-	-	4,086,019	-	-	-	(55)
8/1/1996	W/H TAX DIV EK	(42)	-	(42)	-	-	4,085,977	-	-	-	(42)
8/1/1996	W/H TAX DIV BMY	(227)	-	(227)	-	-	4,085,751	-	-	-	(227)
8/1/1996	W/H TAX DIV AIT	(173)	-	(173)	-	-	4,085,578	-	-	-	(173)
8/1/1996	W/H TAX DIV BEL	(189)	-	(189)	-	-	4,085,389	-	-	-	(189)
8/1/1996	W/H TAX DIV T	(320)	-	(320)	-	-	4,085,069	-	-	-	(320)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/1/1996	W/H TAX DIV NYN	(155)	-	(155)	-	-	4,084,914	-	-	-	(155)
8/1/1996	W/H TAX DIV PNU	(84)	-	(84)	-	-	4,084,831	-	-	-	(84)
8/6/1996	CHECK WIRE	540,000	540,000	-	-	-	4,624,831	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(66)	-	(66)	-	-	4,624,765	-	-	-	(66)
8/16/1996	W/H TAX DIV DIS	(45)	-	(45)	-	-	4,624,720	-	-	-	(45)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	4,624,693	-	-	-	(27)
8/19/1996	W/H TAX DIV CCI	(178)	-	(178)	-	-	4,624,515	-	-	-	(178)
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	4,624,504	-	-	-	(11)
9/3/1996	W/H TAX DIV F	(368)	-	(368)	-	-	4,624,136	-	-	-	(368)
9/3/1996	W/H TAX DIV INTC	(34)	-	(34)	-	-	4,624,102	-	-	-	(34)
9/6/1996	W/H TAX DIV BA	(79)	-	(79)	-	-	4,624,023	-	-	-	(79)
9/10/1996	W/H TAX DIV JNJ	(210)	-	(210)	-	-	4,623,813	-	-	-	(210)
9/10/1996	W/H TAX DIV MOB	(325)	-	(325)	-	-	4,623,488	-	-	-	(325)
9/10/1996	W/H TAX DIV GM	(250)	-	(250)	-	-	4,623,238	-	-	-	(250)
9/10/1996	W/H TAX DIV AN	(262)	-	(262)	-	-	4,622,976	-	-	-	(262)
9/10/1996	W/H TAX DIV IBM	(159)	-	(159)	-	-	4,622,817	-	-	-	(159)
9/10/1996	W/H TAX DIV XON	(806)	-	(806)	-	-	4,622,011	-	-	-	(806)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	4,622,009	-	-	-	(2)
9/12/1996	W/H TAX DIV BAC	(164)	-	(164)	-	-	4,621,845	-	-	-	(164)
9/12/1996	W/H TAX DIV DD	(267)	-	(267)	-	-	4,621,578	-	-	-	(267)
9/13/1996	CHECK WIRE	150,000	150,000	-	-	-	4,771,578	-	-	-	-
9/13/1996	W/H TAX DIV ARC	(45)	-	(45)	-	-	4,771,533	-	-	-	(45)
9/13/1996	W/H TAX DIV MCD	(48)	-	(48)	-	-	4,771,485	-	-	-	(48)
9/20/1996	W/H TAX DIV AIG	(43)	-	(43)	-	-	4,771,442	-	-	-	(43)
9/27/1996	W/H TAX DIV PEP	(168)	-	(168)	-	-	4,771,274	-	-	-	(168)
10/1/1996	W/H TAX DIV MRK	(462)	-	(462)	-	-	4,770,812	-	-	-	(462)
10/1/1996	W/H TAX DIV KO	(293)	-	(293)	-	-	4,770,519	-	-	-	(293)
10/1/1996	W/H TAX DIV EK	(128)	-	(128)	-	-	4,770,391	-	-	-	(128)
10/7/1996	W/H TAX DIV WMT	(112)	-	(112)	-	-	4,770,279	-	-	-	(112)
10/8/1996	CHECK WIRE	250,000	250,000	-	-	-	5,020,279	-	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	5,020,270	-	-	-	(8)
11/1/1996	W/H TAX DIV T	(491)	-	(491)	-	-	5,019,779	-	-	-	(491)
11/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	6,319,779	-	-	-	-
11/19/1996	W/H TAX DIV CCI	(205)	-	(205)	-	-	6,319,574	-	-	-	(205)
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	6,319,546	-	-	-	(27)
12/2/1996	W/H TAX DIV F	(444)	-	(444)	-	-	6,319,103	-	-	-	(444)
12/2/1996	W/H TAX DIV INTC	(43)	-	(43)	-	-	6,319,060	-	-	-	(43)
12/5/1996	CHECK WIRE	630,000	630,000	-	-	-	6,949,060	-	-	-	-
12/6/1996	W/H TAX DIV BA	(115)	-	(115)	-	-	6,948,944	-	-	-	(115)
12/10/1996	W/H TAX DIV AN	(312)	-	(312)	-	-	6,948,632	-	-	-	(312)
12/10/1996	W/H TAX DIV IBM	(176)	-	(176)	-	-	6,948,456	-	-	-	(176)
12/10/1996	W/H TAX DIV XON	(1,161)	-	(1,161)	-	-	6,947,295	-	-	-	(1,161)
12/10/1996	W/H TAX DIV GM	(360)	-	(360)	-	-	6,946,935	-	-	-	(360)
12/10/1996	W/H TAX DIV JNJ	(297)	-	(297)	-	-	6,946,637	-	-	-	(297)
12/10/1996	W/H TAX DIV MOB	(384)	-	(384)	-	-	6,946,253	-	-	-	(384)
12/12/1996	W/H TAX DIV MMM	(245)	-	(245)	-	-	6,946,009	-	-	-	(245)
12/12/1996	W/H TAX DIV BAC	(235)	-	(235)	-	-	6,945,773	-	-	-	(235)
12/12/1996	W/H TAX DIV MTC	(108)	-	(108)	-	-	6,945,666	-	-	-	(108)
12/13/1996	W/H TAX DIV MCD	(63)	-	(63)	-	-	6,945,602	-	-	-	(63)
12/16/1996	W/H TAX DIV KO	(362)	-	(362)	-	-	6,945,241	-	-	-	(362)
12/16/1996	W/H TAX DIV DD	(385)	-	(385)	-	-	6,944,855	-	-	-	(385)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	6,944,824	-	-	-	(31)
12/20/1996	W/H TAX DIV AIG	(56)	-	(56)	-	-	6,944,769	-	-	-	(56)
1/2/1997	W/H TAX DIV PEP	(212)	-	(212)	-	-	6,944,556	-	-	-	(212)
1/2/1997	W/H TAX DIV MRK	(578)	-	(578)	-	-	6,943,978	-	-	-	(578)
1/2/1997	W/H TAX DIV EK	(165)	-	(165)	-	-	6,943,813	-	-	-	(165)
1/9/1997	CHECK WIRE	11,000,000	11,000,000	-	-	-	17,943,813	-	-	-	-
1/9/1997	CANCEL WIRE	(11,000,000)	(11,000,000)	-	-	-	6,943,813	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	6,943,812	-	-	-	(1)
1/14/1997	CHECK WIRE A/O 1/9/97	380,000	380,000	-	-	-	7,323,812	-	-	-	-
1/15/1997	W/H TAX DIV C	(358)	-	(358)	-	-	7,323,454	-	-	-	(358)
1/17/1997	W/H TAX DIV WMT	(142)	-	(142)	-	-	7,323,312	-	-	-	(142)
2/6/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	8,523,312	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	8,523,269	-	-	-	(43)
2/20/1997	W/H TAX DIV CCI	(323)	-	(323)	-	-	8,522,946	-	-	-	(323)
3/3/1997	W/H TAX DIV INTC	(52)	-	(52)	-	-	8,522,894	-	-	-	(52)
3/3/1997	W/H TAX DIV COL	(17)	-	(17)	-	-	8,522,877	-	-	-	(17)
3/3/1997	W/H TAX DIV F	(586)	-	(586)	-	-	8,522,291	-	-	-	(586)
3/7/1997	W/H TAX DIV BA	(127)	-	(127)	-	-	8,522,164	-	-	-	(127)
3/10/1997	W/H TAX DIV XON	(1,255)	-	(1,255)	-	-	8,520,909	-	-	-	(1,255)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/10/1997	W/H TAX DIV AN	(454)	-	(454)	-	-	8,520,455	-	-	-	(454)
3/10/1997	W/H TAX DIV GM	(471)	-	(471)	-	-	8,519,985	-	-	-	(471)
3/10/1997	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,519,757	-	-	-	(228)
3/10/1997	W/H TAX DIV MOB	(550)	-	(550)	-	-	8,519,207	-	-	-	(550)
3/11/1997	W/H TAX DIV JNJ	(369)	-	(369)	-	-	8,518,838	-	-	-	(369)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	8,518,834	-	-	-	(4)
3/12/1997	W/H TAX DIV BAC	(319)	-	(319)	-	-	8,518,515	-	-	-	(319)
3/12/1997	W/H TAX DIV MMM	(316)	-	(316)	-	-	8,518,199	-	-	-	(316)
3/14/1997	W/H TAX DIV DD	(407)	-	(407)	-	-	8,517,792	-	-	-	(407)
3/17/1997	TRANS FROM 1FN06130 (1FN061)	3,200,000	-	-	3,200,000	-	11,717,792	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(227)	-	(227)	-	-	11,717,565	-	-	-	(227)
4/1/1997	W/H TAX DIV KO	(440)	-	(440)	-	-	11,717,125	-	-	-	(440)
4/4/1997	W/H TAX DIV SLB	(140)	-	(140)	-	-	11,716,985	-	-	-	(140)
4/8/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,016,985	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(197)	-	(197)	-	-	13,016,788	-	-	-	(197)
4/15/1997	W/H TAX DIV C	(376)	-	(376)	-	-	13,016,413	-	-	-	(376)
4/16/1997	W/H TAX DIV HWP	(216)	-	(216)	-	-	13,016,197	-	-	-	(216)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	13,016,163	-	-	-	(33)
5/1/1997	W/H TAX DIV BEL	(566)	-	(566)	-	-	13,015,597	-	-	-	(566)
5/1/1997	W/H TAX DIV AIT	(559)	-	(559)	-	-	13,015,038	-	-	-	(559)
5/1/1997	W/H TAX DIV BMY	(689)	-	(689)	-	-	13,014,349	-	-	-	(689)
5/1/1997	W/H TAX DIV T	(946)	-	(946)	-	-	13,013,403	-	-	-	(946)
5/9/1997	W/H TAX DIV AXP	(192)	-	(192)	-	-	13,013,210	-	-	-	(192)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	13,013,176	-	-	-	(35)
5/16/1997	W/H TAX DIV DIS	(161)	-	(161)	-	-	13,013,015	-	-	-	(161)
5/19/1997	W/H TAX DIV CCI	(539)	-	(539)	-	-	13,012,476	-	-	-	(539)
6/2/1997	W/H TAX DIV F	(1,125)	-	(1,125)	-	-	13,011,351	-	-	-	(1,125)
6/2/1997	W/H TAX DIV INTC	(94)	-	(94)	-	-	13,011,257	-	-	-	(94)
6/2/1997	W/H TAX DIV COL	(31)	-	(31)	-	-	13,011,226	-	-	-	(31)
6/4/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	15,011,226	-	-	-	-
6/10/1997	W/H TAX DIV IBM	(502)	-	(502)	-	-	15,010,724	-	-	-	(502)
6/10/1997	W/H TAX DIV MOB	(906)	-	(906)	-	-	15,009,818	-	-	-	(906)
6/10/1997	W/H TAX DIV AN	(758)	-	(758)	-	-	15,009,060	-	-	-	(758)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	15,009,052	-	-	-	(8)
7/3/1997	CHECK WIRE	2,300,000	2,300,000	-	-	-	17,309,052	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(334)	-	(334)	-	-	17,308,718	-	-	-	(334)
7/14/1997	W/H TAX DIV WMT	(363)	-	(363)	-	-	17,308,355	-	-	-	(363)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	17,308,345	-	-	-	(10)
7/25/1997	W/H TAX DIV GE	(1,987)	-	(1,987)	-	-	17,306,358	-	-	-	(1,987)
8/1/1997	W/H TAX DIV BEL	(751)	-	(751)	-	-	17,305,607	-	-	-	(751)
8/1/1997	W/H TAX DIV T	(1,241)	-	(1,241)	-	-	17,304,366	-	-	-	(1,241)
8/1/1997	W/H TAX DIV BMY	(885)	-	(885)	-	-	17,303,481	-	-	-	(885)
8/1/1997	W/H TAX DIV AIT	(708)	-	(708)	-	-	17,302,773	-	-	-	(708)
8/8/1997	W/H TAX DIV AXP	(242)	-	(242)	-	-	17,302,531	-	-	-	(242)
8/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	20,302,531	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	20,302,521	-	-	-	(10)
8/22/1997	W/H TAX DIV DIS	(206)	-	(206)	-	-	20,302,315	-	-	-	(206)
9/12/1997	W/H TAX DIV MMM	(606)	-	(606)	-	-	20,301,709	-	-	-	(606)
9/12/1997	W/H TAX DIV MCD	(163)	-	(163)	-	-	20,301,546	-	-	-	(163)
9/19/1997	W/H TAX DIV AIG	(149)	-	(149)	-	-	20,301,397	-	-	-	(149)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	20,301,335	-	-	-	(62)
9/26/1997	W/H TAX DIV NB	(679)	-	(679)	-	-	20,300,657	-	-	-	(679)
10/1/1997	W/H TAX DIV S	(245)	-	(245)	-	-	20,300,411	-	-	-	(245)
10/1/1997	W/H TAX DIV MRK	(1,509)	-	(1,509)	-	-	20,298,902	-	-	-	(1,509)
10/1/1997	W/H TAX DIV KO	(939)	-	(939)	-	-	20,297,964	-	-	-	(939)
10/7/1997	W/H TAX DIV PEP	(524)	-	(524)	-	-	20,297,440	-	-	-	(524)
10/8/1997	CHECK WIRE	1,800,000	1,800,000	-	-	-	22,097,440	-	-	-	-
10/10/1997	W/H TAX DIV SLB	(257)	-	(257)	-	-	22,097,183	-	-	-	(257)
10/14/1997	W/H TAX DIV WMT	(422)	-	(422)	-	-	22,096,761	-	-	-	(422)
10/15/1997	W/H TAX DIV HWP	(384)	-	(384)	-	-	22,096,377	-	-	-	(384)
10/15/1997	W/H TAX DIV C	(762)	-	(762)	-	-	22,095,615	-	-	-	(762)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	22,095,597	-	-	-	(18)
10/27/1997	W/H TAX DIV GE	(2,318)	-	(2,318)	-	-	22,093,280	-	-	-	(2,318)
11/3/1997	W/H TAX DIV AIT	(868)	-	(868)	-	-	22,092,412	-	-	-	(868)
11/3/1997	W/H TAX DIV T	(1,470)	-	(1,470)	-	-	22,090,942	-	-	-	(1,470)
11/3/1997	W/H TAX DIV BEL	(1,657)	-	(1,657)	-	-	22,089,285	-	-	-	(1,657)
11/3/1997	W/H TAX DIV BMY	(1,051)	-	(1,051)	-	-	22,088,234	-	-	-	(1,051)
11/10/1997	W/H TAX DIV AXP	(294)	-	(294)	-	-	22,087,940	-	-	-	(294)
11/13/1997	CHECK WIRE	800,000	800,000	-	-	-	22,887,940	-	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	22,887,922	-	-	-	(17)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
11/21/1997	W/H TAX DIV DIS	(244)	-	(244)	-	-	22,887,678	-	-	-	(244)
12/10/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	27,887,678	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(137)	-	(137)	-	-	27,887,541	-	-	-	(137)
12/15/1997	W/H TAX DIV KO	(839)	-	(839)	-	-	27,886,702	-	-	-	(839)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	27,886,650	-	-	-	(52)
12/19/1997	W/H TAX DIV AIG	(125)	-	(125)	-	-	27,886,525	-	-	-	(125)
12/24/1997	W/H TAX DIV NB	(658)	-	(658)	-	-	27,885,867	-	-	-	(658)
1/2/1998	W/H TAX DIV PEP	(466)	-	(466)	-	-	27,885,401	-	-	-	(466)
1/2/1998	W/H TAX DIV MRK	(1,319)	-	(1,319)	-	-	27,884,082	-	-	-	(1,319)
1/9/1998	CHECK WIRE	3,300,000	3,300,000	-	-	-	31,184,082	-	-	-	-
1/15/1998	W/H TAX DIV C	(639)	-	(639)	-	-	31,183,443	-	-	-	(639)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	31,183,440	-	-	-	(3)
2/9/1998	CHECK WIRE	3,500,000	3,500,000	-	-	-	34,683,440	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(760)	-	(760)	-	-	34,682,680	-	-	-	(760)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	34,682,659	-	-	-	(20)
2/25/1998	W/H TAX DIV MER	(198)	-	(198)	-	-	34,682,461	-	-	-	(198)
3/2/1998	W/H TAX DIV INTC	(146)	-	(146)	-	-	34,682,315	-	-	-	(146)
3/2/1998	W/H TAX DIV F	(1,488)	-	(1,488)	-	-	34,680,827	-	-	-	(1,488)
3/6/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	43,680,827	-	-	-	-
3/6/1998	W/H TAX DIV BA	(579)	-	(579)	-	-	43,680,248	-	-	-	(579)
3/10/1998	W/H TAX DIV IBM	(562)	-	(562)	-	-	43,679,686	-	-	-	(562)
3/10/1998	W/H TAX DIV JNJ	(1,213)	-	(1,213)	-	-	43,678,473	-	-	-	(1,213)
3/10/1998	W/H TAX DIV MOB	(1,319)	-	(1,319)	-	-	43,677,153	-	-	-	(1,319)
3/10/1998	W/H TAX DIV GM	(1,494)	-	(1,494)	-	-	43,675,660	-	-	-	(1,494)
3/10/1998	W/H TAX DIV AN	(1,551)	-	(1,551)	-	-	43,674,109	-	-	-	(1,551)
3/10/1998	W/H TAX DIV XON	(2,973)	-	(2,973)	-	-	43,671,136	-	-	-	(2,973)
3/11/1998	W/H TAX DIV BAC	(998)	-	(998)	-	-	43,670,137	-	-	-	(998)
3/12/1998	W/H TAX DIV MMM	(885)	-	(885)	-	-	43,669,252	-	-	-	(885)
3/13/1998	W/H TAX DIV ARC	(707)	-	(707)	-	-	43,668,546	-	-	-	(707)
3/16/1998	W/H TAX DIV DD	(1,448)	-	(1,448)	-	-	43,667,098	-	-	-	(1,448)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	43,667,082	-	-	-	(16)
4/3/1998	W/H TAX DIV SLB	(388)	-	(388)	-	-	43,666,694	-	-	-	(388)
4/6/1998	W/H TAX DIV WMT	(453)	-	(453)	-	-	43,666,242	-	-	-	(453)
4/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,242	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(737)	-	(737)	-	-	50,665,504	-	-	-	(737)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	50,665,472	-	-	-	(32)
5/1/1998	W/H TAX DIV T	(2,772)	-	(2,772)	-	-	50,662,700	-	-	-	(2,772)
5/1/1998	W/H TAX DIV AIT	(1,751)	-	(1,751)	-	-	50,660,949	-	-	-	(1,751)
5/1/1998	W/H TAX DIV BEL	(3,069)	-	(3,069)	-	-	50,657,880	-	-	-	(3,069)
5/1/1998	W/H TAX DIV BMY	(1,999)	-	(1,999)	-	-	50,655,882	-	-	-	(1,999)
5/8/1998	CHECK WIRE	9,500,000	9,500,000	-	-	-	60,155,882	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(545)	-	(545)	-	-	60,155,337	-	-	-	(545)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	60,155,323	-	-	-	(14)
5/22/1998	W/H TAX DIV DIS	(538)	-	(538)	-	-	60,154,785	-	-	-	(538)
6/5/1998	CHECK WIRE	8,200,000	8,200,000	-	-	-	68,354,785	-	-	-	-
6/5/1998	W/H TAX DIV BA	(941)	-	(941)	-	-	68,353,844	-	-	-	(941)
6/9/1998	W/H TAX DIV JNJ	(2,241)	-	(2,241)	-	-	68,351,603	-	-	-	(2,241)
6/10/1998	W/H TAX DIV MOB	(843)	-	(843)	-	-	68,350,761	-	-	-	(843)
6/10/1998	W/H TAX DIV AN	(3,518)	-	(3,518)	-	-	68,347,243	-	-	-	-
6/10/1998	W/H TAX DIV GM	(1,753)	-	(1,753)	-	-	68,345,490	-	-	-	(1,753)
6/10/1998	W/H TAX DIV IBM	(418)	-	(418)	-	-	68,345,072	-	-	-	(418)
6/10/1998	W/H TAX DIV XON	(4,865)	-	(4,865)	-	-	68,340,206	-	-	-	(4,865)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	68,340,181	-	-	-	(26)
6/11/1998	W/H TAX DIV BAC	(1,619)	-	(1,619)	-	-	68,338,562	-	-	-	(1,619)
6/12/1998	W/H TAX DIV MCD	(413)	-	(413)	-	-	68,338,149	-	-	-	(413)
6/12/1998	W/H TAX DIV DD	(2,745)	-	(2,745)	-	-	68,335,403	-	-	-	(2,745)
6/12/1998	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	68,333,965	-	-	-	(1,438)
6/19/1998	W/H TAX DIV AIG	(365)	-	(365)	-	-	68,333,601	-	-	-	(365)
6/26/1998	W/H TAX DIV NB	(2,417)	-	(2,417)	-	-	68,331,184	-	-	-	(2,417)
6/30/1998	W/H TAX DIV NT	(215)	-	(215)	-	-	68,330,969	-	-	-	(215)
6/30/1998	W/H TAX DIV PEP	(1,313)	-	(1,313)	-	-	68,329,656	-	-	-	(1,313)
7/1/1998	AMOCO CORP CANCEL W/H	3,518	-	3,518	-	-	68,333,174	-	-	-	-
7/1/1998	W/H TAX DIV KO	(2,509)	-	(2,509)	-	-	68,330,665	-	-	-	(2,509)
7/1/1998	W/H TAX DIV MRK	(3,609)	-	(3,609)	-	-	68,327,055	-	-	-	(3,609)
7/1/1998	AMOCO CORP W/H TAX DIV	(1,759)	-	(1,759)	-	-	68,325,296	-	-	-	(1,759)
7/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	75,325,296	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(631)	-	(631)	-	-	75,324,665	-	-	-	(631)
7/13/1998	W/H TAX DIV WMT	(1,168)	-	(1,168)	-	-	75,323,497	-	-	-	(1,168)
7/15/1998	W/H TAX DIV C	(1,754)	-	(1,754)	-	-	75,321,743	-	-	-	(1,754)
7/15/1998	W/H TAX DIV HWP	(1,137)	-	(1,137)	-	-	75,320,606	-	-	-	(1,137)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	75,320,570	-	-	-	(36)
7/27/1998	W/H TAX DIV GE	(6,590)	-	(6,590)	-	-	75,313,980	-	-	-	(6,590)
8/3/1998	W/H TAX DIV BEL	(4,033)	-	(4,033)	-	-	75,309,947	-	-	-	(4,033)
8/3/1998	W/H TAX DIV BMV	(2,626)	-	(2,626)	-	-	75,307,321	-	-	-	(2,626)
8/3/1998	W/H TAX DIV T	(3,580)	-	(3,580)	-	-	75,303,740	-	-	-	(3,580)
8/3/1998	W/H TAX DIV AIT	(2,213)	-	(2,213)	-	-	75,301,527	-	-	-	(2,213)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	75,301,517	-	-	-	(9)
8/7/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	85,301,517	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(734)	-	(734)	-	-	85,300,784	-	-	-	(734)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	85,300,776	-	-	-	(8)
9/11/1998	W/H TAX DIV MCD	(425)	-	(425)	-	-	85,300,350	-	-	-	(425)
9/30/1998	W/H TAX DIV PEP	(454)	-	(454)	-	-	85,299,896	-	-	-	(454)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	85,299,894	-	-	-	(2)
10/21/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	86,299,894	-	-	-	-
11/13/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	91,299,894	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	91,299,875	-	-	-	(19)
12/11/1998	W/H TAX DIV MCD	(314)	-	(314)	-	-	91,299,561	-	-	-	(314)
12/15/1998	W/H TAX DIV KO	(1,856)	-	(1,856)	-	-	91,297,705	-	-	-	(1,856)
12/18/1998	W/H TAX DIV AIG	(293)	-	(293)	-	-	91,297,413	-	-	-	(293)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	91,297,374	-	-	-	(38)
12/23/1998	W/H TAX DIV BAC	(3,920)	-	(3,920)	-	-	91,293,454	-	-	-	(3,920)
1/4/1999	W/H TAX DIV MRK	(3,269)	-	(3,269)	-	-	91,290,185	-	-	-	(3,269)
1/4/1999	W/H TAX DIV PEP	(961)	-	(961)	-	-	91,289,224	-	-	-	(961)
1/4/1999	W/H TAX DIV ONE	(2,207)	-	(2,207)	-	-	91,287,017	-	-	-	(2,207)
1/11/1999	W/H TAX DIV WMT	(855)	-	(855)	-	-	91,286,162	-	-	-	(855)
1/13/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	96,286,162	-	-	-	-
1/14/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	99,286,162	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	99,286,159	-	-	-	(2)
1/27/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,786,159	-	-	-	-
2/10/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	105,786,159	-	-	-	-
2/16/1999	W/H TAX DIV PG	(2,511)	-	(2,511)	-	-	105,783,649	-	-	-	(2,511)
2/16/1999	W/H TAX DIV TXN	(324)	-	(324)	-	-	105,783,324	-	-	-	(324)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	105,783,323	-	-	-	(1)
2/26/1999	W/H TAX DIV C	(3,854)	-	(3,854)	-	-	105,779,469	-	-	-	(3,854)
3/1/1999	W/H TAX DIV F	(5,244)	-	(5,244)	-	-	105,774,225	-	-	-	(5,244)
3/1/1999	W/H TAX DIV INTC	(629)	-	(629)	-	-	105,773,596	-	-	-	(629)
3/1/1999	W/H TAX DIV WFC	(2,806)	-	(2,806)	-	-	105,770,790	-	-	-	(2,806)
3/3/1999	W/H TAX DIV BA	(1,271)	-	(1,271)	-	-	105,769,518	-	-	-	(1,271)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	105,769,515	-	-	-	(3)
3/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	110,769,515	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(3,122)	-	(3,122)	-	-	110,766,393	-	-	-	(3,122)
3/10/1999	W/H TAX DIV IBM	(2,008)	-	(2,008)	-	-	110,764,385	-	-	-	(2,008)
3/10/1999	W/H TAX DIV XON	(5,877)	-	(5,877)	-	-	110,758,508	-	-	-	(5,877)
3/10/1999	W/H TAX DIV GM	(3,122)	-	(3,122)	-	-	110,755,386	-	-	-	(3,122)
3/15/1999	W/H TAX DIV DD	(3,702)	-	(3,702)	-	-	110,751,684	-	-	-	(3,702)
3/31/1999	W/H TAX DIV MCD	(613)	-	(613)	-	-	110,751,071	-	-	-	(613)
3/31/1999	W/H TAX DIV PEP	(1,827)	-	(1,827)	-	-	110,749,244	-	-	-	(1,827)
4/1/1999	W/H TAX DIV KO	(3,778)	-	(3,778)	-	-	110,745,466	-	-	-	(3,778)
4/1/1999	W/H TAX DIV ONE	(4,769)	-	(4,769)	-	-	110,740,697	-	-	-	(4,769)
4/9/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	114,740,697	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	114,740,662	-	-	-	(35)
4/19/1999	W/H TAX DIV WMT	(2,182)	-	(2,182)	-	-	114,738,480	-	-	-	(2,182)
4/22/1999	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	112,738,480	-	-	-	(2,000,000)
4/26/1999	W/H TAX DIV GE	(2,070)	-	(2,070)	-	-	112,736,410	-	-	-	(2,070)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	112,736,396	-	-	-	(14)
5/14/1999	W/H TAX DIV PG	(598)	-	(598)	-	-	112,735,799	-	-	-	(598)
5/14/1999	CHECK WIRE A/O 5/11/99 (1FN061)	7,000,000	-	-	7,000,000	-	119,735,799	-	-	-	-
5/24/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	119,735,748	-	-	-	(51)
5/28/1999	W/H TAX DIV C	(755)	-	(755)	-	-	119,734,992	-	-	-	(755)
6/1/1999	W/H TAX DIV F	(873)	-	(873)	-	-	119,734,119	-	-	-	(873)
6/1/1999	W/H TAX DIV LU	(160)	-	(160)	-	-	119,733,959	-	-	-	(160)
6/1/1999	W/H TAX DIV INTC	(515)	-	(515)	-	-	119,733,445	-	-	-	(515)
6/1/1999	W/H TAX DIV WFC	(1,650)	-	(1,650)	-	-	119,731,794	-	-	-	(1,650)
6/4/1999	W/H TAX DIV BA	(1,301)	-	(1,301)	-	-	119,730,493	-	-	-	(1,301)
6/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	124,730,493	-	-	-	-
6/8/1999	W/H TAX DIV JNJ	(3,558)	-	(3,558)	-	-	124,726,935	-	-	-	(3,558)
6/10/1999	W/H TAX DIV IBM	(1,119)	-	(1,119)	-	-	124,725,816	-	-	-	(1,119)
6/10/1999	W/H TAX DIV MOB	(4,320)	-	(4,320)	-	-	124,721,497	-	-	-	(4,320)
6/10/1999	W/H TAX DIV GM	(3,134)	-	(3,134)	-	-	124,718,362	-	-	-	(3,134)
6/10/1999	W/H TAX DIV XON	(9,558)	-	(9,558)	-	-	124,708,805	-	-	-	(9,558)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
6/14/1999	W/H TAX DIV DD	(3,913)	-	(3,913)	-	-	124,704,892	-	-	-	(3,913)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	124,704,867	-	-	-	(25)
7/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	129,704,867	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(1,271)	-	(1,271)	-	-	129,703,596	-	-	-	(1,271)
7/14/1999	W/H TAX DIV HWP	(929)	-	(929)	-	-	129,702,667	-	-	-	(929)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	129,702,609	-	-	-	(58)
7/26/1999	W/H TAX DIV GE	(6,734)	-	(6,734)	-	-	129,695,875	-	-	-	(6,734)
8/2/1999	W/H TAX DIV BMY	(2,419)	-	(2,419)	-	-	129,693,456	-	-	-	(2,419)
8/2/1999	W/H TAX DIV AIT	(1,959)	-	(1,959)	-	-	129,691,497	-	-	-	(1,959)
8/2/1999	W/H TAX DIV T	(3,993)	-	(3,993)	-	-	129,687,504	-	-	-	(3,993)
8/2/1999	W/H TAX DIV BEL	(3,494)	-	(3,494)	-	-	129,684,010	-	-	-	(3,494)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	129,683,996	-	-	-	(14)
8/10/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	137,683,996	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(572)	-	(572)	-	-	137,683,424	-	-	-	(572)
8/16/1999	W/H TAX DIV TXN	(74)	-	(74)	-	-	137,683,351	-	-	-	(74)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	137,683,291	-	-	-	(60)
8/27/1999	W/H TAX DIV C	(1,051)	-	(1,051)	-	-	137,682,240	-	-	-	(1,051)
9/1/1999	W/H TAX DIV F	(1,261)	-	(1,261)	-	-	137,680,979	-	-	-	(1,261)
9/1/1999	W/H TAX DIV INTC	(234)	-	(234)	-	-	137,680,745	-	-	-	(234)
9/1/1999	W/H TAX DIV WFC	(750)	-	(750)	-	-	137,679,995	-	-	-	(750)
9/1/1999	W/H TAX DIV LU	(139)	-	(139)	-	-	137,679,856	-	-	-	(139)
9/3/1999	W/H TAX DIV BA	(303)	-	(303)	-	-	137,679,553	-	-	-	(303)
9/7/1999	W/H TAX DIV JNJ	(1,729)	-	(1,729)	-	-	137,677,825	-	-	-	(1,729)
9/8/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	140,677,825	-	-	-	-
9/10/1999	W/H TAX DIV MOB	(987)	-	(987)	-	-	140,676,838	-	-	-	(987)
9/10/1999	W/H TAX DIV XON	(2,248)	-	(2,248)	-	-	140,674,589	-	-	-	(2,248)
9/10/1999	W/H TAX DIV IBM	(485)	-	(485)	-	-	140,674,105	-	-	-	(485)
9/10/1999	W/H TAX DIV GM	(722)	-	(722)	-	-	140,673,383	-	-	-	(722)
9/13/1999	W/H TAX DIV MMM	(988)	-	(988)	-	-	140,672,395	-	-	-	(988)
9/13/1999	W/H TAX DIV DD	(909)	-	(909)	-	-	140,671,486	-	-	-	(909)
9/15/1999	W/H TAX DIV MCD	(741)	-	(741)	-	-	140,670,745	-	-	-	(741)
9/17/1999	W/H TAX DIV AIG	(881)	-	(881)	-	-	140,669,864	-	-	-	(881)
9/24/1999	W/H TAX DIV BAC	(8,859)	-	(8,859)	-	-	140,661,005	-	-	-	(8,859)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	140,660,897	-	-	-	(108)
9/30/1999	W/H TAX DIV PEP	(2,247)	-	(2,247)	-	-	140,658,650	-	-	-	(2,247)
10/1/1999	W/H TAX DIV KO	(4,492)	-	(4,492)	-	-	140,654,158	-	-	-	(4,492)
10/1/1999	W/H TAX DIV ONE	(5,470)	-	(5,470)	-	-	140,648,688	-	-	-	(5,470)
10/1/1999	W/H TAX DIV MRK	(7,890)	-	(7,890)	-	-	140,640,798	-	-	-	(7,890)
10/12/1999	CHECK WIRE	11,000,000	11,000,000	-	-	-	151,640,798	-	-	-	-
10/12/1999	W/H TAX DIV WMT	(2,518)	-	(2,518)	-	-	151,638,279	-	-	-	(2,518)
10/13/1999	W/H TAX DIV HWP	(1,852)	-	(1,852)	-	-	151,636,427	-	-	-	(1,852)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	151,636,419	-	-	-	(8)
10/25/1999	W/H TAX DIV GE	(13,019)	-	(13,019)	-	-	151,623,400	-	-	-	(13,019)
11/1/1999	W/H TAX DIV BEL	(6,744)	-	(6,744)	-	-	151,616,656	-	-	-	(6,744)
11/1/1999	W/H TAX DIV BMY	(4,854)	-	(4,854)	-	-	151,611,802	-	-	-	(4,854)
11/1/1999	W/H TAX DIV T	(7,865)	-	(7,865)	-	-	151,603,937	-	-	-	(7,865)
11/1/1999	W/H TAX DIV AIT	(3,906)	-	(3,906)	-	-	151,600,032	-	-	-	(3,906)
11/10/1999	CHECK WIRE	9,500,000	9,500,000	-	-	-	161,100,032	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(1,140)	-	(1,140)	-	-	161,098,892	-	-	-	(1,140)
11/15/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	158,098,892	-	-	-	(3,000,000)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	158,098,887	-	-	-	(5)
12/3/1999	W/H TAX DIV BA	(620)	-	(620)	-	-	158,098,267	-	-	-	(620)
12/7/1999	W/H TAX DIV JNJ	(1,771)	-	(1,771)	-	-	158,096,497	-	-	-	(1,771)
12/10/1999	W/H TAX DIV GM	(1,581)	-	(1,581)	-	-	158,094,916	-	-	-	(1,581)
12/10/1999	W/H TAX DIV XON	(5,148)	-	(5,148)	-	-	158,089,768	-	-	-	(5,148)
12/10/1999	W/H TAX DIV IBM	(1,062)	-	(1,062)	-	-	158,088,705	-	-	-	(1,062)
12/10/1999	W/H TAX DIV MOB	(2,163)	-	(2,163)	-	-	158,086,543	-	-	-	(2,163)
12/13/1999	W/H TAX DIV MMM	(2,743)	-	(2,743)	-	-	158,083,800	-	-	-	(2,743)
12/14/1999	W/H TAX DIV DD	(1,660)	-	(1,660)	-	-	158,082,140	-	-	-	(1,660)
12/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	163,082,140	-	-	-	-
12/17/1999	W/H TAX DIV DIS	(1,992)	-	(1,992)	-	-	163,080,148	-	-	-	(1,992)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(103)	-	(103)	-	-	163,080,045	-	-	-	(103)
1/5/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	168,080,045	-	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	168,080,040	-	-	-	(5)
1/18/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	173,080,040	-	-	-	-
1/25/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	169,080,040	-	-	-	(4,000,000)
2/1/2000	W/H TAX DIV BEL	(2,864)	-	(2,864)	-	-	169,077,177	-	-	-	(2,864)
2/14/2000	W/H TAX DIV TXN	(422)	-	(422)	-	-	169,076,755	-	-	-	(422)
2/15/2000	W/H TAX DIV PG	(5,271)	-	(5,271)	-	-	169,071,484	-	-	-	(5,271)
2/17/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	172,071,484	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	172,071,406	-	-	-	(78)
2/25/2000	W/H TAX DIV C	(6,718)	-	(6,718)	-	-	172,064,688	-	-	-	(6,718)
2/28/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	175,064,688	-	-	-	-
3/1/2000	W/H TAX DIV F	(7,600)	-	(7,600)	-	-	175,057,088	-	-	-	(7,600)
3/1/2000	W/H TAX DIV WFC	(4,437)	-	(4,437)	-	-	175,052,651	-	-	-	(4,437)
3/1/2000	W/H TAX DIV INTC	(1,246)	-	(1,246)	-	-	175,051,406	-	-	-	(1,246)
3/1/2000	W/H TAX DIV LU	(745)	-	(745)	-	-	175,050,660	-	-	-	(745)
3/3/2000	W/H TAX DIV BA	(1,621)	-	(1,621)	-	-	175,049,040	-	-	-	(1,621)
3/7/2000	W/H TAX DIV JNJ	(4,862)	-	(4,862)	-	-	175,044,178	-	-	-	(4,862)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	175,044,173	-	-	-	(6)
3/10/2000	W/H TAX DIV GM	(3,971)	-	(3,971)	-	-	175,040,202	-	-	-	(3,971)
3/10/2000	W/H TAX DIV XOM	(18,900)	-	(18,900)	-	-	175,021,302	-	-	-	(18,900)
3/10/2000	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	175,018,683	-	-	-	(2,619)
3/14/2000	W/H TAX DIV DD	(4,567)	-	(4,567)	-	-	175,014,116	-	-	-	(4,567)
3/23/2000	W/H TAX DIV HD	(378)	-	(378)	-	-	175,013,738	-	-	-	(378)
3/31/2000	W/H TAX DIV PEP	(1,661)	-	(1,661)	-	-	175,012,077	-	-	-	(1,661)
4/3/2000	W/H TAX DIV KO	(5,430)	-	(5,430)	-	-	175,006,647	-	-	-	(5,430)
4/10/2000	W/H TAX DIV WMT	(3,510)	-	(3,510)	-	-	175,003,136	-	-	-	(3,510)
4/11/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	171,003,136	-	-	-	(4,000,000)
4/20/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	163,003,136	-	-	-	(8,000,000)
4/25/2000	W/H TAX DIV GE	(5,632)	-	(5,632)	-	-	162,997,504	-	-	-	(5,632)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	162,997,494	-	-	-	(9)
4/28/2000	W/H TAX DIV MWD	(758)	-	(758)	-	-	162,996,736	-	-	-	(758)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	162,996,721	-	-	-	(15)
5/15/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,996,721	-	-	-	-
5/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	157,996,721	-	-	-	(10,000,000)
6/1/2000	W/H TAX DIV INTC	(524)	-	(524)	-	-	157,996,197	-	-	-	(524)
6/1/2000	W/H TAX DIV WFC	(1,922)	-	(1,922)	-	-	157,994,275	-	-	-	(1,922)
6/5/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	167,994,275	-	-	-	-
6/9/2000	CHECK WIRE	8,000,000	8,000,000	-	-	-	175,994,275	-	-	-	-
6/9/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	184,994,275	-	-	-	-
6/12/2000	W/H TAX DIV XOM	(17,941)	-	(17,941)	-	-	184,976,334	-	-	-	(17,941)
6/12/2000	W/H TAX DIV IBM	(1,234)	-	(1,234)	-	-	184,975,099	-	-	-	(1,234)
6/12/2000	W/H TAX DIV DD	(4,228)	-	(4,228)	-	-	184,970,871	-	-	-	(4,228)
6/12/2000	W/H TAX DIV GM	(1,709)	-	(1,709)	-	-	184,969,162	-	-	-	(1,709)
6/13/2000	W/H TAX DIV JNJ	(2,741)	-	(2,741)	-	-	184,966,421	-	-	-	(2,741)
6/19/2000	TRANS TO 1FN06130 (1FN061)	(8,000,000)	-	-	-	(8,000,000)	176,966,421	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	176,966,392	-	-	-	(29)
6/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	166,966,392	-	-	-	(10,000,000)
7/10/2000	W/H TAX DIV WMT	(951)	-	(951)	-	-	166,965,441	-	-	-	(951)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	166,965,432	-	-	-	(9)
8/15/2000	W/H TAX DIV PG	(2,739)	-	(2,739)	-	-	166,962,694	-	-	-	(2,739)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	166,962,682	-	-	-	(11)
8/21/2000	W/H TAX DIV TXN	(384)	-	(384)	-	-	166,962,299	-	-	-	(384)
8/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	156,962,299	-	-	-	(10,000,000)
8/24/2000	W/H TAX DIV MER	(1,374)	-	(1,374)	-	-	156,960,925	-	-	-	(1,374)
8/25/2000	W/H TAX DIV C	(7,053)	-	(7,053)	-	-	156,953,872	-	-	-	(7,053)
9/1/2000	W/H TAX DIV LU	(782)	-	(782)	-	-	156,953,090	-	-	-	(782)
9/1/2000	W/H TAX DIV WFC	(4,061)	-	(4,061)	-	-	156,949,029	-	-	-	(4,061)
9/1/2000	W/H TAX DIV INTC	(1,529)	-	(1,529)	-	-	156,947,500	-	-	-	(1,529)
9/11/2000	W/H TAX DIV XOM	(9,767)	-	(9,767)	-	-	156,937,733	-	-	-	(9,767)
9/11/2000	W/H TAX DIV IBM	(2,680)	-	(2,680)	-	-	156,935,053	-	-	-	(2,680)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	156,935,025	-	-	-	(28)
9/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	146,935,025	-	-	-	(10,000,000)
10/2/2000	W/H TAX DIV KO	(2,827)	-	(2,827)	-	-	146,932,199	-	-	-	(2,827)
10/4/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	148,932,199	-	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	148,932,197	-	-	-	(2)
10/10/2000	W/H TAX DIV WMT	(1,810)	-	(1,810)	-	-	148,930,387	-	-	-	(1,810)
10/11/2000	W/H TAX DIV HWP	(1,795)	-	(1,795)	-	-	148,928,592	-	-	-	(1,795)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	148,928,580	-	-	-	(12)
10/25/2000	W/H TAX DIV GE	(15,259)	-	(15,259)	-	-	148,913,321	-	-	-	(15,259)
10/27/2000	W/H TAX DIV MWD	(2,574)	-	(2,574)	-	-	148,910,747	-	-	-	(2,574)
11/1/2000	W/H TAX DIV VZ	(11,837)	-	(11,837)	-	-	148,898,909	-	-	-	(11,837)
11/1/2000	W/H TAX DIV T	(9,450)	-	(9,450)	-	-	148,889,459	-	-	-	(9,450)
11/1/2000	W/H TAX DIV BMV	(5,475)	-	(5,475)	-	-	148,883,984	-	-	-	(5,475)
11/10/2000	W/H TAX DIV AXP	(1,202)	-	(1,202)	-	-	148,882,782	-	-	-	(1,202)
12/12/2000	W/H TAX DIV JNJ	(1,034)	-	(1,034)	-	-	148,881,748	-	-	-	(1,034)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(173)	-	(173)	-	-	148,881,575	-	-	-	(173)
12/26/2000	CHECK WIRE	17,000,000	17,000,000	-	-	-	165,881,575	-	-	-	-
1/12/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	175,881,575	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	175,881,551	-	-	-	(24)
1/30/2001	W/H TAX DIV MWD	(1,426)	-	(1,426)	-	-	175,880,125	-	-	-	(1,426)
2/1/2001	W/H TAX DIV VZ	(5,967)	-	(5,967)	-	-	175,874,159	-	-	-	(5,967)
2/1/2001	W/H TAX DIV PHA	(903)	-	(903)	-	-	175,873,255	-	-	-	(903)
2/12/2001	W/H TAX DIV TXN	(523)	-	(523)	-	-	175,872,732	-	-	-	(523)
2/15/2001	W/H TAX DIV PG	(3,988)	-	(3,988)	-	-	175,868,744	-	-	-	(3,988)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	175,868,729	-	-	-	(15)
2/23/2001	W/H TAX DIV C	(9,772)	-	(9,772)	-	-	175,858,958	-	-	-	(9,772)
3/1/2001	W/H TAX DIV WFC	(5,601)	-	(5,601)	-	-	175,853,356	-	-	-	(5,601)
3/1/2001	W/H TAX DIV LU	(551)	-	(551)	-	-	175,852,805	-	-	-	(551)
3/1/2001	W/H TAX DIV INTC	(1,938)	-	(1,938)	-	-	175,850,867	-	-	-	(1,938)
3/8/2001	W/H TAX DIV PFE	(10,036)	-	(10,036)	-	-	175,840,832	-	-	-	(10,036)
3/9/2001	W/H TAX DIV XOM	(20,912)	-	(20,912)	-	-	175,819,920	-	-	-	(20,912)
3/12/2001	W/H TAX DIV IBM	(3,304)	-	(3,304)	-	-	175,816,615	-	-	-	(3,304)
3/13/2001	W/H TAX DIV JNJ	(2,674)	-	(2,674)	-	-	175,813,942	-	-	-	(2,674)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	175,813,865	-	-	-	(77)
3/22/2001	W/H TAX DIV HD	(272)	-	(272)	-	-	175,813,593	-	-	-	(272)
3/30/2001	W/H TAX DIV PEP	(625)	-	(625)	-	-	175,812,968	-	-	-	(625)
4/2/2001	W/H TAX DIV KO	(1,311)	-	(1,311)	-	-	175,811,657	-	-	-	(1,311)
4/2/2001	W/H TAX DIV MRK	(2,236)	-	(2,236)	-	-	175,809,421	-	-	-	(2,236)
4/9/2001	W/H TAX DIV WMT	(3,567)	-	(3,567)	-	-	175,805,854	-	-	-	(3,567)
4/11/2001	W/H TAX DIV HWP	(1,870)	-	(1,870)	-	-	175,803,985	-	-	-	(1,870)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	175,803,967	-	-	-	(18)
4/27/2001	W/H TAX DIV MWD	(2,919)	-	(2,919)	-	-	175,801,048	-	-	-	(2,919)
4/30/2001	W/H TAX DIV JPM	(7,341)	-	(7,341)	-	-	175,793,707	-	-	-	(7,341)
5/1/2001	W/H TAX DIV BMY	(6,117)	-	(6,117)	-	-	175,787,590	-	-	-	(6,117)
5/1/2001	W/H TAX DIV T	(1,619)	-	(1,619)	-	-	175,785,970	-	-	-	(1,619)
5/1/2001	W/H TAX DIV PHA	(1,787)	-	(1,787)	-	-	175,784,183	-	-	-	(1,787)
5/1/2001	W/H TAX DIV VZ	(11,990)	-	(11,990)	-	-	175,772,193	-	-	-	(11,990)
5/2/2001	W/H TAX DIV TYC	(256)	-	(256)	-	-	175,771,937	-	-	-	(256)
5/10/2001	W/H TAX DIV AXP	(1,210)	-	(1,210)	-	-	175,770,727	-	-	-	(1,210)
5/15/2001	W/H TAX DIV PG	(5,212)	-	(5,212)	-	-	175,765,515	-	-	-	(5,212)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	175,765,394	-	-	-	(121)
7/9/2001	W/H TAX DIV WMT	(3,015)	-	(3,015)	-	-	175,762,379	-	-	-	(3,015)
7/11/2001	W/H TAX DIV XOM	(293)	-	(293)	-	-	175,762,085	-	-	-	(293)
7/11/2001	W/H TAX DIV HWP	(654)	-	(654)	-	-	175,761,431	-	-	-	(654)
7/23/2001	W/H TAX DIV MWD	(4,186)	-	(4,186)	-	-	175,757,245	-	-	-	(4,186)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	175,757,212	-	-	-	(33)
7/25/2001	W/H TAX DIV GE	(25,369)	-	(25,369)	-	-	175,731,843	-	-	-	(25,369)
7/31/2001	W/H TAX DIV JPM	(10,864)	-	(10,864)	-	-	175,720,979	-	-	-	(10,864)
8/1/2001	W/H TAX DIV PHA	(2,835)	-	(2,835)	-	-	175,718,144	-	-	-	(2,835)
8/1/2001	W/H TAX DIV VZ	(16,552)	-	(16,552)	-	-	175,701,591	-	-	-	(16,552)
8/1/2001	W/H TAX DIV BMY	(8,346)	-	(8,346)	-	-	175,693,246	-	-	-	(8,346)
8/1/2001	W/H TAX DIV TYC	(374)	-	(374)	-	-	175,692,872	-	-	-	(374)
8/10/2001	W/H TAX DIV AXP	(1,720)	-	(1,720)	-	-	175,691,152	-	-	-	(1,720)
8/15/2001	W/H TAX DIV PG	(3,603)	-	(3,603)	-	-	175,687,549	-	-	-	(3,603)
8/20/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	185,687,549	-	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	185,687,541	-	-	-	(8)
9/13/2001	W/H TAX DIV HD	(1,647)	-	(1,647)	-	-	185,685,893	-	-	-	(1,647)
9/28/2001	W/H TAX DIV BAC	(15,718)	-	(15,718)	-	-	185,670,175	-	-	-	(15,718)
9/28/2001	W/H TAX DIV PEP	(4,546)	-	(4,546)	-	-	185,665,629	-	-	-	(4,546)
10/1/2001	W/H TAX DIV MRK	(14,245)	-	(14,245)	-	-	185,651,384	-	-	-	(14,245)
10/1/2001	W/H TAX DIV KO	(7,831)	-	(7,831)	-	-	185,643,554	-	-	-	(7,831)
10/9/2001	W/H TAX DIV WMT	(5,535)	-	(5,535)	-	-	185,638,018	-	-	-	(5,535)
10/10/2001	W/H TAX DIV HWP	(2,772)	-	(2,772)	-	-	185,635,247	-	-	-	(2,772)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(47)	-	(47)	-	-	185,635,199	-	-	-	(47)
10/25/2001	W/H TAX DIV GE	(28,300)	-	(28,300)	-	-	185,606,899	-	-	-	(28,300)
10/26/2001	W/H TAX DIV MWD	(4,631)	-	(4,631)	-	-	185,602,269	-	-	-	(4,631)
10/31/2001	W/H TAX DIV JPM	(11,929)	-	(11,929)	-	-	185,590,340	-	-	-	(11,929)
11/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	185,589,907	-	-	-	(433)
11/1/2001	W/H TAX DIV PHA	(3,031)	-	(3,031)	-	-	185,586,875	-	-	-	(3,031)
11/1/2001	W/H TAX DIV VZ	(18,371)	-	(18,371)	-	-	185,568,505	-	-	-	(18,371)
11/1/2001	W/H TAX DIV BMY	(9,515)	-	(9,515)	-	-	185,558,990	-	-	-	(9,515)
11/1/2001	W/H TAX DIV T	(2,299)	-	(2,299)	-	-	185,556,691	-	-	-	(2,299)
11/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	195,556,691	-	-	-	-
11/9/2001	W/H TAX DIV AXP	(1,874)	-	(1,874)	-	-	195,554,817	-	-	-	(1,874)
11/15/2001	W/H TAX DIV PG	(8,533)	-	(8,533)	-	-	195,546,285	-	-	-	(8,533)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	195,546,268	-	-	-	(16)
11/19/2001	W/H TAX DIV TXN	(666)	-	(666)	-	-	195,545,602	-	-	-	(666)
11/21/2001	W/H TAX DIV C	(14,301)	-	(14,301)	-	-	195,531,301	-	-	-	(14,301)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/3/2001	W/H TAX DIV INTC	(2,424)	-	(2,424)	-	-	195,528,877	-	-	-	(2,424)
12/3/2001	W/H TAX DIV MCD	(4,946)	-	(4,946)	-	-	195,523,930	-	-	-	(4,946)
12/3/2001	W/H TAX DIV WFC	(7,913)	-	(7,913)	-	-	195,516,017	-	-	-	(7,913)
12/6/2001	W/H TAX DIV PFE	(8,084)	-	(8,084)	-	-	195,507,933	-	-	-	(8,084)
12/10/2001	W/H TAX DIV XOM	(28,313)	-	(28,313)	-	-	195,479,620	-	-	-	(28,313)
12/10/2001	W/H TAX DIV IBM	(4,322)	-	(4,322)	-	-	195,475,297	-	-	-	(4,322)
12/14/2001	W/H TAX DIV DD	(6,252)	-	(6,252)	-	-	195,469,045	-	-	-	(6,252)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	195,469,045	-	-	-	(1)
1/7/2002	W/H TAX DIV WMT	(1,056)	-	(1,056)	-	-	195,467,989	-	-	-	(1,056)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	195,467,983	-	-	-	(6)
1/25/2002	W/H TAX DIV MWD	(3,380)	-	(3,380)	-	-	195,464,604	-	-	-	(3,380)
2/1/2002	W/H TAX DIV VZ	(13,753)	-	(13,753)	-	-	195,450,851	-	-	-	(13,753)
2/1/2002	W/H TAX DIV PHA	(2,289)	-	(2,289)	-	-	195,448,562	-	-	-	(2,289)
2/1/2002	W/H TAX DIV SBC	(11,385)	-	(11,385)	-	-	195,437,177	-	-	-	(11,385)
2/1/2002	W/H TAX DIV TXN	(654)	-	(654)	-	-	195,436,523	-	-	-	(654)
2/15/2002	W/H TAX DIV PG	(8,673)	-	(8,673)	-	-	195,427,850	-	-	-	(8,673)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	195,427,840	-	-	-	(10)
2/22/2002	W/H TAX DIV C	(14,463)	-	(14,463)	-	-	195,413,377	-	-	-	(14,463)
3/1/2002	W/H TAX DIV INTC	(2,440)	-	(2,440)	-	-	195,410,937	-	-	-	(2,440)
3/1/2002	W/H TAX DIV WFC	(7,912)	-	(7,912)	-	-	195,403,025	-	-	-	(7,912)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	195,403,024	-	-	-	(0)
3/7/2002	W/H TAX DIV PFE	(14,505)	-	(14,505)	-	-	195,388,519	-	-	-	(14,505)
3/11/2002	W/H TAX DIV IBM	(4,260)	-	(4,260)	-	-	195,384,259	-	-	-	(4,260)
3/11/2002	W/H TAX DIV XOM	(27,931)	-	(27,931)	-	-	195,356,328	-	-	-	(27,931)
3/1/2002	W/H TAX DIV BUD	(3,119)	-	(3,119)	-	-	195,353,209	-	-	-	(3,119)
3/12/2002	W/H TAX DIV JNJ	(6,075)	-	(6,075)	-	-	195,347,134	-	-	-	(6,075)
3/14/2002	W/H TAX DIV DD	(6,391)	-	(6,391)	-	-	195,340,743	-	-	-	(6,391)
3/15/2002	W/H TAX DIV AIG	(886)	-	(886)	-	-	195,339,857	-	-	-	(886)
3/22/2002	W/H TAX DIV BAC	(7,732)	-	(7,732)	-	-	195,332,125	-	-	-	(7,732)
3/28/2002	W/H TAX DIV HD	(2,167)	-	(2,167)	-	-	195,329,958	-	-	-	(2,167)
4/1/2002	W/H TAX DIV KO	(9,410)	-	(9,410)	-	-	195,320,548	-	-	-	(9,410)
4/1/2002	W/H TAX DIV ONE	(2,536)	-	(2,536)	-	-	195,318,012	-	-	-	(2,536)
4/1/2002	W/H TAX DIV MRK	(15,086)	-	(15,086)	-	-	195,302,926	-	-	-	(15,086)
4/1/2002	W/H TAX DIV PEP	(4,705)	-	(4,705)	-	-	195,298,221	-	-	-	(4,705)
4/10/2002	W/H TAX DIV MO	(23,525)	-	(23,525)	-	-	195,274,696	-	-	-	(23,525)
4/18/2002	W/H TAX DIV WMT	(6,293)	-	(6,293)	-	-	195,268,403	-	-	-	(6,293)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	195,268,389	-	-	-	(15)
4/25/2002	W/H TAX DIV GE	(14,719)	-	(14,719)	-	-	195,253,670	-	-	-	(14,719)
4/26/2002	W/H TAX DIV MDT	(1,306)	-	(1,306)	-	-	195,252,364	-	-	-	(1,306)
4/26/2002	W/H TAX DIV MWD	(4,743)	-	(4,743)	-	-	195,247,621	-	-	-	(4,743)
4/30/2002	W/H TAX DIV JPM	(12,687)	-	(12,687)	-	-	195,234,933	-	-	-	(12,687)
5/1/2002	W/H TAX DIV SBC	(17,147)	-	(17,147)	-	-	195,217,786	-	-	-	(17,147)
5/1/2002	W/H TAX DIV VZ	(19,811)	-	(19,811)	-	-	195,197,976	-	-	-	(19,811)
5/1/2002	W/H TAX DIV TYC	(475)	-	(475)	-	-	195,197,501	-	-	-	(475)
5/1/2002	W/H TAX DIV T	(2,494)	-	(2,494)	-	-	195,195,006	-	-	-	(2,494)
5/1/2002	W/H TAX DIV PHA	(3,285)	-	(3,285)	-	-	195,191,721	-	-	-	(3,285)
5/1/2002	W/H TAX DIV BMY	(10,254)	-	(10,254)	-	-	195,181,467	-	-	-	(10,254)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	195,181,462	-	-	-	(5)
5/14/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	205,181,462	-	-	-	-
5/15/2002	W/H TAX DIV PG	(4,883)	-	(4,883)	-	-	205,176,579	-	-	-	(4,883)
5/24/2002	W/H TAX DIV C	(9,647)	-	(9,647)	-	-	205,166,932	-	-	-	(9,647)
6/3/2002	W/H TAX DIV INTC	(1,368)	-	(1,368)	-	-	205,165,564	-	-	-	(1,368)
6/3/2002	W/H TAX DIV WFC	(9,979)	-	(9,979)	-	-	205,155,584	-	-	-	(9,979)
6/6/2002	W/H TAX DIV PFE	(17,377)	-	(17,377)	-	-	205,138,207	-	-	-	(17,377)
6/10/2002	W/H TAX DIV IBM	(5,552)	-	(5,552)	-	-	205,132,655	-	-	-	(5,552)
6/10/2002	W/H TAX DIV BUD	(2,448)	-	(2,448)	-	-	205,130,207	-	-	-	(2,448)
6/10/2002	W/H TAX DIV XOM	(33,199)	-	(33,199)	-	-	205,097,008	-	-	-	(33,199)
6/11/2002	W/H TAX DIV JNJ	(4,767)	-	(4,767)	-	-	205,092,241	-	-	-	(4,767)
6/12/2002	W/H TAX DIV DD	(5,528)	-	(5,528)	-	-	205,086,714	-	-	-	(5,528)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	205,086,707	-	-	-	(7)
6/27/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	215,086,707	-	-	-	-
7/10/2002	W/H TAX DIV MO	(4,147)	-	(4,147)	-	-	215,082,560	-	-	-	(4,147)
7/15/2002	W/H TAX DIV USB	(1,336)	-	(1,336)	-	-	215,081,224	-	-	-	(1,336)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	215,081,212	-	-	-	(12)
7/25/2002	W/H TAX DIV GE	(6,381)	-	(6,381)	-	-	215,074,831	-	-	-	(6,381)
7/26/2002	W/H TAX DIV MDT	(261)	-	(261)	-	-	215,074,571	-	-	-	(261)
7/26/2002	W/H TAX DIV MWD	(891)	-	(891)	-	-	215,073,680	-	-	-	(891)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	215,073,680	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(2,431)	-	(2,431)	-	-	215,071,249	-	-	-	(2,431)
8/1/2002	W/H TAX DIV BMY	(1,918)	-	(1,918)	-	-	215,069,330	-	-	-	(1,918)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/1/2002	W/H TAX DIV T	(503)	-	(503)	-	-	215,068,828	-	-	-	(503)
8/1/2002	W/H TAX DIV PHA	(603)	-	(603)	-	-	215,068,225	-	-	-	(603)
8/1/2002	W/H TAX DIV SBC	(3,137)	-	(3,137)	-	-	215,065,088	-	-	-	(3,137)
8/1/2002	W/H TAX DIV VZ	(3,670)	-	(3,670)	-	-	215,061,417	-	-	-	(3,670)
8/9/2002	W/H TAX DIV AXP	(357)	-	(357)	-	-	215,061,060	-	-	-	(357)
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	215,061,059	-	-	-	(1)
8/19/2002	W/H TAX DIV TXN	(1,047)	-	(1,047)	-	-	215,060,012	-	-	-	(1,047)
8/23/2002	W/H TAX DIV C	(27,298)	-	(27,298)	-	-	215,032,714	-	-	-	(27,298)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	215,032,707	-	-	-	(8)
9/3/2002	W/H TAX DIV WFC	(13,801)	-	(13,801)	-	-	215,018,905	-	-	-	(13,801)
9/3/2002	W/H TAX DIV INTC	(3,839)	-	(3,839)	-	-	215,015,066	-	-	-	(3,839)
9/5/2002	W/H TAX DIV G	(4,806)	-	(4,806)	-	-	215,010,260	-	-	-	(4,806)
9/5/2002	W/H TAX DIV PFE	(23,507)	-	(23,507)	-	-	214,986,753	-	-	-	(23,507)
9/6/2002	W/H TAX DIV BA	(4,037)	-	(4,037)	-	-	214,982,716	-	-	-	(4,037)
9/9/2002	W/H TAX DIV BUD	(4,806)	-	(4,806)	-	-	214,977,910	-	-	-	(4,806)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	214,977,906	-	-	-	(5)
9/10/2002	W/H TAX DIV XOM	(44,420)	-	(44,420)	-	-	214,933,486	-	-	-	(44,420)
9/10/2002	W/H TAX DIV IBM	(7,259)	-	(7,259)	-	-	214,926,227	-	-	-	(7,259)
9/10/2002	W/H TAX DIV JNJ	(5,738)	-	(5,738)	-	-	214,920,489	-	-	-	(5,738)
9/12/2002	W/H TAX DIV DD	(9,809)	-	(9,809)	-	-	214,910,681	-	-	-	(9,809)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	214,910,660	-	-	-	(21)
11/15/2002	W/H TAX DIV PG	(5,671)	-	(5,671)	-	-	214,904,989	-	-	-	(5,671)
11/15/2002	W/H TAX DIV CL	(1,635)	-	(1,635)	-	-	214,903,355	-	-	-	(1,635)
11/18/2002	W/H TAX DIV TXN	(580)	-	(580)	-	-	214,902,774	-	-	-	(580)
11/22/2002	W/H TAX DIV C	(14,461)	-	(14,461)	-	-	214,888,313	-	-	-	(14,461)
11/25/2002	W/H TAX DIV GS	(908)	-	(908)	-	-	214,887,405	-	-	-	(908)
11/27/2002	W/H TAX DIV MER	(2,264)	-	(2,264)	-	-	214,885,142	-	-	-	(2,264)
12/17/2002	CHECK WIRE	15,000,000	15,000,000	-	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(2,747)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(9,220)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV BA	(1,644)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV G	(2,781)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(182)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(7,758)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(2,161)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(25,050)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(1,316)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV DD	(4,022)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(4,096)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(2,652)	-	* ⁽¹⁾	-	-	229,885,142	-	-	-	-
1/10/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	244,885,142	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
1/28/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	259,885,142	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(3,667)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(15,603)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(4,584)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(13,275)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(965)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(24,353)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV CL	(2,620)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/14/2003	W/H TAX DIV PG	(13,922)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/27/2003	W/H TAX DIV GS	(1,455)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/28/2003	W/H TAX DIV C	(27,299)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/28/2003	W/H TAX DIV MER	(3,599)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(13,451)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(3,515)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/5/2003	W/H 1/31/03G	(4,527)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(17,703)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/7/2003	W/H TAX DIV BA	(3,711)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(4,257)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(6,648)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
3/10/2003	W/H TAX DIV UTX	(2,971)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(40,842)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(16,016)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(4,995)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/14/2003	W/H TAX DIV DD	(9,338)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(12,710)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(8,015)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
5/13/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	284,885,142	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* ⁽¹⁾	-	-	284,885,142	-	-	-	-
5/28/2003	W/H TAX DIV MER	(3,130)	-	* ⁽¹⁾	-	-	284,885,142	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	284,885,142	-	-	-	-
6/2/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	294,885,142	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(11,739)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(1,694)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(28,105)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(3,815)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(16,695)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(2,935)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(6,261)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(39,378)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(5,739)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/12/2003	W/H TAX DIV DD	(8,369)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(3,752)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/26/2003	W/H TAX DIV HD	(4,288)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(29,307)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(8,455)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(7,587)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(24,507)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV KO	(16,815)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(4,000)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(2,446)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(5,675)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/8/2003	W/H TAX DIV MO	(40,663)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(7,501)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
7/17/2003	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	279,885,142	-	-	(15,000,000)	(15,000,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(7,354)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(36,692)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(30,776)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/15/2003	W/H TAX DIV CL	(3,837)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/15/2003	W/H TAX DIV PG	(16,974)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,059)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/22/2003	W/H TAX DIV C	(52,533)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/27/2003	W/H TAX DIV MER	(4,263)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
8/28/2003	W/H TAX DIV GS	(3,331)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(3,799)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(21,583)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(21,179)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/5/2003	W/H TAX DIV BA	(2,528)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/5/2003	W/H TAX DIV G	(4,763)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(5,276)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
9/10/2003	W/H TAX DIV IBM	(8,100)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(48,467)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/12/2003	W/H TAX DIV DD	(6,360)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(1,607)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(11,595)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(6,276)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(6,710)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(7,887)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV KO	(12,451)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(1,883)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
10/8/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	289,885,142	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(5,616)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
10/9/2003	W/H TAX DIV MO	(32,290)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
10/31/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	299,885,142	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(4,970)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(6,663)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(18,824)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(21,494)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(52,893)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/14/2003	W/H TAX DIV PG	(17,793)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,141)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/24/2003	W/H TAX DIV GS	(3,414)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/26/2003	W/H TAX DIV C	(55,122)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
11/26/2003	W/H TAX DIV MER	(4,659)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(15,296)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(4,062)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(23,354)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(35,506)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/5/2003	W/H TAX DIV G	(4,883)	-	* ⁽¹⁾	-	-	299,885,142	-	-	-	-
12/9/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	314,885,142	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(21,633)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(5,408)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(4,780)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(50,749)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(8,304)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(4,310)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/15/2003	W/H TAX DIV DD	(10,516)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(1,834)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(1,810)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(2,606)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(2,914)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(1,641)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/9/2004	W/H TAX DIV MO	(9,436)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(3,085)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(11,891)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(12,274)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
2/17/2004	W/H TAX DIV PG	(18,608)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
2/26/2004	W/H TAX DIV GS	(3,408)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
2/27/2004	W/H TAX DIV C	(63,252)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
2/27/2004	W/H TAX DIV MER	(4,798)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(7,927)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(23,311)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV BA	(4,171)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(39,541)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/5/2004	W/H TAX DIV G	(4,873)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(5,398)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(21,797)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(3,006)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(8,288)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(50,651)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(5,565)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
3/15/2004	W/H TAX DIV DD	(10,497)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
4/19/2004	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	294,885,142	-	-	(20,000,000)	(20,000,000)
4/19/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(5,051)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(6,576)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(24,911)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(25,319)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/14/2004	W/H TAX DIV PG	(18,396)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(1,073)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/26/2004	W/H TAX DIV MER	(4,625)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/27/2004	W/H TAX DIV GS	(3,285)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
5/28/2004	W/H TAX DIV C	(59,918)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(22,469)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(7,485)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/4/2004	W/H TAX DIV G	(4,698)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(37,423)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(11,034)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(24,541)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(5,203)	-	* ⁽¹⁾	-	-	294,885,142	-	-	-	-
6/10/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(8,988)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(3,753)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(51,088)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/11/2004	W/H TAX DIV BA	(3,217)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/14/2004	W/H TAX DIV DD	(10,118)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(5,790)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/24/2004	W/H TAX DIV HD	(5,813)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(11,955)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
7/1/2004	W/H TAX DIV KO	(18,466)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(7,441)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
7/9/2004	W/H TAX DIV MO	(42,135)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
7/26/2004	W/H TAX DIV GE	(6,830)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(13,559)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(4,563)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(7,040)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(28,441)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/16/2004	W/H TAX DIV HD	(6,325)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(6,473)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(61,609)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
9/30/2004	W/H TAX DIV PEP	(13,006)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(28,275)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(3,491)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
10/1/2004	W/H TAX DIV KO	(20,090)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(8,096)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
10/12/2004	W/H TAX DIV MO	(49,972)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
11/1/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	324,885,142	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(69)	-	* ⁽¹⁾	-	-	324,885,142	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	324,885,142	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	324,885,142	-	-	-	-
11/24/2004	W/H TAX DIV MER	(2,642)	-	* ⁽¹⁾	-	-	324,885,142	-	-	-	-
11/29/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	354,885,142	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(13,691)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(4,349)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/3/2004	W/H TAX DIV BA	(4,396)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(35,066)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(8,844)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(8,353)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(48,138)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(86)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/14/2004	W/H TAX DIV DD	(9,403)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	354,885,142	-	-	-	-
12/21/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	384,885,142	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(4,976)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(1,591)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
2/24/2005	W/H TAX DIV GS	(663)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
2/25/2005	W/H TAX DIV C	(84,005)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
2/28/2005	W/H TAX DIV MER	(5,359)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(30,547)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(18,690)	-	* ⁽¹⁾	-	-	384,885,142	-	-	-	-
3/2/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	399,885,142	-	-	-	-
3/4/2005	W/H TAX DIV BA	(7,536)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/4/2005	W/H TAX DIV G	(5,987)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(52,822)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(31,262)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(7,386)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(32,021)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(8,843)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(64,210)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(10,852)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(12,661)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/14/2005	W/H TAX DIV DD	(12,896)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(12,142)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/24/2005	W/H TAX DIV HD	(8,039)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(67,071)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(14,637)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/1/2005	W/H TAX DIV KO	(19,751)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(4,455)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(30,547)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(4,414)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/11/2005	W/H TAX DIV MO	(43,866)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
4/25/2005	W/H TAX DIV GE	(85,662)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* ⁽¹⁾	-	-	399,885,142	-	-	-	-
5/31/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	389,885,142	-	-	(10,000,000)	(10,000,000)
5/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	389,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
12/13/2005	W/H TAX DIV JNJ	(32,204)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV KO	(18,633)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV HD	(6,911)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(7,583)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(12,526)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(64,790)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
12/30/2005	W/H TAX DIV S	(2,376)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(3,628)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(7,982)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(14,225)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(27,356)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(7,454)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(17,882)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/31/2006	W/H TAX DIV MS	(9,348)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(8,456)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/1/2006	W/H TAX DIV T	(9,720)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(1,526)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(13,488)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/15/2006	W/H TAX DIV PG	(29,890)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/23/2006	W/H TAX DIV GS	(3,606)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/24/2006	W/H TAX DIV C	(78,312)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/28/2006	W/H TAX DIV MER	(7,213)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
3/1/2006	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	234,885,142	-	-	(25,000,000)	(25,000,000)
3/1/2006	W/H TAX DIV INTC	(18,981)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(27,005)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/3/2006	W/H TAX DIV BA	(7,790)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(55,941)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(13,156)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(26,163)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(2,885)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(62,626)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(9,923)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(6,982)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(31,985)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(10,617)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(31,419)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(7,385)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(11,836)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/23/2006	W/H TAX DIV HD	(9,655)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(71,363)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(13,134)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
3/31/2006	W/H TAX DIV S	(2,290)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(25,593)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV KO	(19,692)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(13,067)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
4/5/2006	W/H TAX DIV HPQ	(7,048)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(4,469)	-	(4,469)	-	-	234,880,672	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	234,880,672	-	-	-	-
4/10/2006	W/H TAX DIV MO	(51,635)	-	* ⁽¹⁾	-	-	234,880,672	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	234,880,672	-	-	-	-
4/25/2006	W/H TAX DIV GE	(83,547)	-	* ⁽¹⁾	-	-	234,880,672	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	4,469	-	4,469	-	-	234,885,142	-	-	-	-
4/28/2006	W/H TAX DIV MS	(8,974)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(3,537)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(36,634)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
5/1/2006	W/H TAX DIV T	(39,598)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(26,852)	-	* ⁽¹⁾	-	-	234,885,142	-	-	-	-
5/2/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	244,885,142	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(4,653)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(13,890)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/15/2006	W/H TAX DIV PG	(31,767)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(5,303)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(1,496)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/24/2006	W/H TAX DIV MER	(7,145)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/25/2006	W/H TAX DIV GS	(4,847)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/26/2006	W/H TAX DIV C	(75,998)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(13,032)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(18,576)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(28,235)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/2/2006	W/H TAX DIV BA	(7,716)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(13,403)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(17,061)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(56,242)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(25,463)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(62,424)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(4,165)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(10,517)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(14,926)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(35,365)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(7,149)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/22/2006	W/H TAX DIV HD	(10,288)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(74,303)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/30/2006	W/H TAX DIV S	(2,358)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(15,459)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(37,151)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(12,431)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/3/2006	W/H TAX DIV KO	(14,060)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(26,063)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(7,256)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(4,990)	-	(4,990)	-	-	244,880,152	-	-	-	-
7/10/2006	W/H TAX DIV MO	(36,283)	-	* ⁽¹⁾	-	-	244,880,152	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	* ⁽¹⁾	-	-	244,880,152	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	244,880,152	-	-	-	-
7/31/2006	W/H TAX DIV MS	(3,850)	-	* ⁽¹⁾	-	-	244,880,152	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* ⁽¹⁾	-	-	244,880,152	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	4,990	-	4,990	-	-	244,885,142	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(5,959)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
8/15/2006	W/H TAX DIV PG	(24,118)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(2,495)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(1,100)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/23/2006	W/H TAX DIV MER	(5,257)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/24/2006	W/H TAX DIV GS	(3,680)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
8/25/2006	W/H TAX DIV C	(57,250)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(13,759)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(22,373)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/1/2006	W/H TAX DIV BA	(5,677)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(9,862)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(41,447)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(9,588)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(45,375)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(10,724)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(6,129)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(27,335)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(26,021)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(7,738)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(18,653)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(5,616)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(10,061)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/21/2006	W/H TAX DIV HD	(7,254)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(60,053)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(11,629)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
9/29/2006	W/H TAX DIV S	(1,764)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/2/2006	W/H TAX DIV KO	(14,992)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(19,177)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(5,215)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/10/2006	W/H TAX DIV MO	(42,378)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	244,885,142	-	-	-	-
10/25/2006	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	239,885,142	-	-	(5,000,000)	(5,000,000)
10/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
10/25/2006	W/H TAX DIV GE	(61,275)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	239,885,142	-	-	-	-
11/3/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	249,885,142	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(1,886)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
11/22/2006	W/H TAX DIV C	(72,028)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
11/22/2006	W/H TAX DIV MER	(6,934)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	249,885,142	-	-	-	-
12/4/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	259,885,142	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(15,416)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(12,742)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(25,279)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(8,085)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(28,199)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(78,290)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(10,206)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(6,909)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
1/3/2007	W/H TAX DIV WB	(33,527)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(6,773)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(52,828)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(2,995)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV HD	(14,131)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(33,282)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(36,056)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(34,613)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(57,078)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV S	(2,284)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(7,766)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(13,572)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV BA	(7,488)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV KO	(19,470)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(17,282)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(25,880)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(13,189)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(12,647)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/10/2007	W/H TAX DIV MO	(15,172)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(20,050)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/25/2007	W/H TAX DIV GE	(51,602)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	259,885,142	-	-	-	-
2/2/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	269,885,142	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/1/2007	W/H TAX DIV COP	(11,544)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(7,652)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(1,789)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(10,796)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(2,631)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(9,474)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(28,681)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/15/2007	W/H TAX DIV WB	(27,633)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(5,699)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(10,991)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/22/2007	W/H TAX DIV HD	(12,213)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(64,937)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	* ⁽¹⁾	-	-	269,885,142	-	-	-	-
3/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	279,885,142	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(14,925)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
3/30/2007	W/H TAX DIV S	(2,186)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(16,561)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
4/2/2007	W/H TAX DIV KO	(21,427)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(25,578)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(6,789)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
4/10/2007	W/H TAX DIV MO	(55,369)	-	* ⁽¹⁾	-	-	279,885,142	-	-	-	-
4/18/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	289,885,142	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
4/25/2007	W/H TAX DIV GE	(75,299)	-	* ⁽¹⁾	-	-	289,885,142	-	-	-	-
4/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	299,885,142	-	-	-	-
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	304,885,142	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(2,008)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/15/2007	W/H TAX DIV PG	(36,128)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/23/2007	W/H TAX DIV MER	(9,563)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/24/2007	W/H TAX DIV GS	(2,756)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/25/2007	W/H TAX DIV C	(85,251)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(21,176)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(30,603)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV BA	(8,823)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/1/2007	W/H TAX DIV COP	(21,968)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(17,366)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(66,913)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(14,026)	-	* ⁽¹⁾	-	-	304,885,142	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(6,468)	-	(6,468)	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(40,500)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(64,445)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(19,430)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(8,850)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(11,658)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(38,676)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(28,128)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(14,026)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(6,897)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/15/2007	W/H TAX DIV WB	(34,003)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/21/2007	W/H TAX DIV HD	(15,028)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(81,608)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/29/2007	W/H TAX DIV S	(2,353)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(20,093)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
7/2/2007	W/H TAX DIV KO	(22,034)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(26,535)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(7,044)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
7/10/2007	W/H TAX DIV MO	(46,722)	-	* ⁽¹⁾	-	-	304,878,674	-	-	-	-
7/11/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	314,878,674	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	6,468	-	6,468	-	-	314,885,142	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	* ⁽¹⁾	-	-	314,885,142	-	-	-	-
8/9/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	329,885,142	-	-	-	-
8/24/2007	W/H TAX DIV C	(36,551)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(9,051)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(7,305)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(14,252)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(28,147)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/7/2007	W/H TAX DIV BA	(3,576)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(7,663)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(17,037)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(27,266)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(4,495)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(11,622)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	329,885,142	-	-	-	-
9/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	334,885,142	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	334,885,142	-	-	-	-
10/1/2007	W/H TAX DIV KO	(8,861)	-	* ⁽¹⁾	-	-	334,885,142	-	-	-	-
10/10/2007	W/H TAX DIV MO	(20,478)	-	* ⁽¹⁾	-	-	334,885,142	-	-	-	-
10/25/2007	W/H TAX DIV GE	(54,072)	-	* ⁽¹⁾	-	-	334,885,142	-	-	-	-
10/29/2007	CHECK WIRE	45,000,000	45,000,000	-	-	-	379,885,142	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(57)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/21/2007	W/H TAX DIV C	(24,716)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/21/2007	W/H TAX DIV MER	(2,913)	-	* ⁽¹⁾	-	-	379,885,142	-	-	-	-
11/23/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	409,885,142	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/3/2007	W/H TAX DIV COP	(6,142)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(25,535)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(17,469)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(4,609)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(4,033)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(33,030)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(9,859)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(12,676)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(1,981)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(5,059)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(6,050)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	* ⁽¹⁾	-	-	409,885,142	-	-	-	-
2/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	419,885,142	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	* ⁽¹⁾	-	-	419,885,142	-	-	-	-
2/22/2008	W/H TAX DIV C	(29,870)	-	* ⁽¹⁾	-	-	419,885,142	-	-	-	-
2/27/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	429,885,142	-	-	-	-
2/28/2008	W/H TAX DIV GS	(2,420)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(19,827)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(13,885)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/3/2008	W/H TAX DIV COP	(13,812)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(39,827)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(8,557)	-	* ⁽¹⁾	-	-	429,885,142	-	-	-	-
3/5/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	439,885,142	-	-	-	-
3/5/2008	W/H TAX DIV MER	(5,445)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/7/2008	W/H TAX DIV BA	(5,532)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(23,060)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(36,301)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(6,050)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(10,372)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(6,085)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(22,238)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(6,914)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(16,543)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(8,427)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV WB	(24,339)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(4,213)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Cash Withdrawals</u>	<u>6-Year Cash Withdrawals</u>	<u>Full History Cash Withdrawals</u>
3/24/2008	W/H TAX DIV AIG	(9,680)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/27/2008	W/H TAX DIV HD	(7,001)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(53,103)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(11,020)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(15,765)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
4/1/2008	W/H TAX DIV KO	(14,451)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(3,872)	-	* ⁽¹⁾	-	-	439,885,142	-	-	-	-
4/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,885,142	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	* ⁽¹⁾	-	-	449,885,142	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(7,934)	-	* ⁽¹⁾	-	-	449,885,142	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(10,264)	-	* ⁽¹⁾	-	-	449,885,142	-	-	-	-
4/10/2008	CHECK WIRE	16,000,000	16,000,000	-	-	-	465,885,142	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
4/25/2008	W/H TAX DIV GE	(58,409)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(2,372)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
4/30/2008	W/H TAX DIV MS	(4,696)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(21,632)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(21,079)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/1/2008	W/H TAX DIV T	(41,114)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/2/2008	W/H TAX DIV BK	(4,554)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(1,518)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(3,416)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(9,678)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/15/2008	W/H TAX DIV PG	(21,506)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(3,985)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/23/2008	W/H TAX DIV C	(27,325)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
5/29/2008	W/H TAX DIV GS	(2,214)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV COP	(8,038)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(18,271)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(32,531)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(13,947)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(70,067)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(14,647)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/6/2008	W/H TAX DIV BA	(9,468)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(10,356)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(14,346)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(10,415)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(22,192)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(44,236)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(69,279)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(28,317)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(11,836)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(2,264)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	* ⁽¹⁾	-	-	465,885,142	-	-	-	-
8/13/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	445,885,142	-	(20,000,000)	(20,000,000)	(20,000,000)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	445,885,142	-	-	-	-
8/14/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	435,885,142	-	(10,000,000)	(10,000,000)	(10,000,000)
8/18/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	405,885,142	-	(30,000,000)	(30,000,000)	(30,000,000)
8/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	* ⁽¹⁾	-	-	405,885,142	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(6,030)	-	* ⁽¹⁾	-	-	405,885,142	-	-	-	-
8/22/2008	W/H TAX DIV C	(38,725)	-	* ⁽¹⁾	-	-	405,885,142	-	-	-	-
8/28/2008	W/H TAX DIV GS	(2,872)	-	* ⁽¹⁾	-	-	405,885,142	-	-	-	-
9/9/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	385,885,142	-	(20,000,000)	(20,000,000)	(20,000,000)
9/10/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	375,885,142	-	(10,000,000)	(10,000,000)	(10,000,000)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals	Full History Cash Withdrawals
10/2/2008	W/H TAX DIV WFC	(21,619)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(44,190)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(69,152)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(93,279)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(10,490)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(17,795)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(15,383)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(48,570)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(2,724)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV HD	(4,044)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(42,302)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(6,071)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV COP	(16,388)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(17,804)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(10,549)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(14,835)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV BA	(6,564)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(7,423)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(13,841)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(11,988)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(28,907)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(19,329)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(21,653)	-	* ⁽¹⁾	-	-	375,885,142	-	-	-	-
10/3/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	335,885,142	(40,000,000)	(40,000,000)	(40,000,000)	(40,000,000)
10/8/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	320,885,142	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
10/22/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	270,885,142	(50,000,000)	(50,000,000)	(50,000,000)	(50,000,000)
10/29/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	240,885,142	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(6,398)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV PM	(11,911)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV KO	(8,018)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(26,194)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(4,563)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/4/2008	W/H TAX DIV MO	(4,831)	-	* ⁽¹⁾	-	-	240,885,142	-	-	-	-
11/28/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	220,885,142	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	* ⁽¹⁾	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	220,885,142	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	* ⁽¹⁾	-	-	220,885,142	-	-	-	-
Total:			\$ 746,240,000	\$ (527,554,858)	\$ 10,200,000	\$ (8,000,000)	\$ 220,885,142	\$ (155,000,000)	\$ (245,000,000)	\$ (465,000,000)	\$ (527,554,858)

⁽¹⁾Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of customer during the six-year period prior to the filing date have been excluded from the Principal Balance calculation as those amounts have subsequently been refunded by the IRS.